GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6245	EFT	Printed	468	JOHN MARK RAINEY	$153.85	EL - DIRECTOR CONTRACTED	07/03/2023
6246	EFT	Printed	485	RENIERO J. ARAOZ	$3,740.00	TITLE I SSOS MDE CONSULTANT	07/04/2023
6247	EFT	Printed	1578	BOLD MATH MOVES EDUCATIONAL CONSULTING	$3,320.00	TITLE I SSOS AASI MDE CONSULTANT	07/04/2023
6248	EFT	Printed	1710	JOHN G. CLOFT	$1,196.25	TITLE I SSOS MDE CONSULTANT	07/04/2023
6249	EFT	Printed	1592	BETHANY ANNE DESCHAINE	$2,282.50	TITLE I SSOS MDE CONSULTANT	07/04/2023
6250	EFT	Printed	1327	DISCOVER WITHOUT BARRIERS, LLC.	$1,705.00	TITLE I SSOS AASI MDE CONSULTANT	07/04/2023
6251	EFT	Printed	1584	FIVE-FIFTHS CONSULTING SERVICES, LLC	$5,280.00	TITLE I SSOS AASI MDE CONSULTANT	07/04/2023
6252	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$1,870.00	TITLE I SSOS MDE CONSULTANT	07/04/2023
6253	EFT	Printed	1588	K CHILDS SOLUTIONS	$1,320.00	TITLE I SSOS AASI MDE CONSULTANT	07/04/2023
6254	EFT	Printed	1790	JESSICA ROMAINE PASIONEK	$3,795.00	TITLE I SSOS AASI MDE CONSULTANT	07/04/2023
6255	EFT	Printed	468	JOHN MARK RAINEY	$5,640.96	TITLE I SSOS DIRECTOR CONTRACTED	07/04/2023
6256	EFT	Printed	467	DEBORAH VARGAS	$2,993.65	TITLE I SSOS COMPLIANCE CONTRACTED	07/04/2023
6257	EFT	Printed	873	HEALTHEQUITY	$51,750.00	JULY HSA EE CONTRIBUTIONS	07/05/2023
6258	EFT	Printed	873	HEALTHEQUITY	$1,500.00	JULY HSA CONTRIBUTION - LAUZON	07/12/2023
6259	EFT	Printed	958	WILLIAM D. ANDERSON	$6,225.72	REGIONAL ISD PROGRAM FISCAL REVIEW	07/14/2023
6260	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,634.75	REGIONAL ISD GRANT REVIEW	07/14/2023
6261	EFT	Printed	965	MARIE A. MILLER	$2,050.00	REGIONAL ISD GRANT REVIEW	07/14/2023
6262	EFT	Printed	468	JOHN MARK RAINEY	$250.54	REGIONAL ISD GRANT DIRECTOR	07/14/2023
6263	EFT	Printed	796	SLS CONSULTING, LLC	$1,825.00	REGIONAL ISD GRANT REVIEW	07/14/2023
6264	EFT	Printed	957	CRISTY J. VANSTEENBURG	$4,720.84	REGIONAL ISD PROGRAM FISCAL REVIEW	07/14/2023
6265	EFT	Printed	467	DEBORAH VARGAS	$173.08	REGIONAL ISD GRANT COMPLIANCE	07/14/2023
6266	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$2,875.25	REGIONAL ISD PROGRAM FISCAL REVIEW	07/14/2023
6267	EFT	Printed	468	JOHN MARK RAINEY	$153.85	EL - DIRECTOR CONTRACTED	07/17/2023
6268	EFT	Printed	485	RENIERO J. ARAOZ	$2,915.00	TITLE I SSOS MDE CONSULTANT	07/18/2023
6269	EFT	Printed	1809	ARCHETYPE CONSULTING, LLC	$4,180.00	TITLE I SSOS TRAINING LEADERSHIP	07/18/2023
6270	EFT	Printed	1710	JOHN G. CLOFT	$508.75	TITLE I SSOS MDE CONSULTANT	07/18/2023
6271	EFT	Printed	1592	BETHANY ANNE DESCHAINE	$2,200.00	TITLE I SSOS MDE CONSULTANT	07/18/2023
6272	EFT	Printed	1584	FIVE-FIFTHS CONSULTING SERVICES, LLC	$3,300.00	TITLE I SSOS AASI MDE CONSULTANT	07/18/2023
6273	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$1,815.00	TITLE I SSOS MDE CONSULTANT	07/18/2023
6274	EFT	Printed	468	JOHN MARK RAINEY	$5,640.96	TITLE I SSOS DIRECTOR CONTRACTED	07/18/2023
6275	EFT	Printed	467	DEBORAH VARGAS	$2,993.65	TITLE I SSOS COMPLIANCE CONTRACTED	07/18/2023
6276	EFT	Printed	48	WEX BANK	$496.46	GE-SE-O&M-GAS & OIL	07/17/2023
6277	EFT	Printed	948	CARD MEMBER SERVICE	$18,237.13	RVB CREDIT CARD STATMENT ENDING 06/13/2023	07/18/2023
6278	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	07/07/2023
6279	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$4,770.60	Payroll - State Tax Payable	07/07/2023
6280	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,065.51	A01 - AIG VALIC	07/07/2023
6281	EFT	Printed	588	UNITED STATES TREASURY	$33,773.65	Payroll - FICA Tax Payable	07/07/2023
6282	EFT	Printed	725	THRIVENT FINANCIAL FOR LUTHERANS	$50.00	A09 - Thrivent Financial For Lutherans	07/07/2023
6283	EFT	Printed	1082	MG Trust Company	$1,194.82	A04 - MG TRUST COMPANY	07/07/2023
6284	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	07/07/2023
6285	EFT	Printed	1618	HORACE MANN AUTO	$1,234.58	HORACE MANN AUTO	07/07/2023
6286	EFT	Printed	873	HEALTHEQUITY	$732.92	H - HSA CONTRIBUTION - EMPLOYEE	07/07/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6287	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$57,053.15	R31 - DC Pension Plus - EY% - 1%	07/07/2023
6288	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	07/21/2023
6289	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$4,492.48	Payroll - State Tax Payable	07/21/2023
6290	EFT	Printed	469	COREBRIDGE FINANCIAL	$991.84	A01 - AIG VALIC	07/21/2023
6291	EFT	Printed	588	UNITED STATES TREASURY	$31,440.62	Payroll - FICA Tax Payable	07/21/2023
6292	EFT	Printed	725	THRIVENT FINANCIAL FOR LUTHERANS	$50.00	A09 - Thrivent Financial For Lutherans	07/21/2023
6293	EFT	Printed	1082	MG Trust Company	$1,194.82	A04 - MG TRUST COMPANY	07/21/2023
6294	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	07/21/2023
6295	EFT	Printed	1618	HORACE MANN AUTO	$1,236.59	HORACE MANN AUTO	07/21/2023
6296	EFT	Printed	873	HEALTHEQUITY	$732.92	H - HSA CONTRIBUTION - EMPLOYEE	07/25/2023
6297	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$54,343.94	R31 - DC Pension Plus - EY% - 1%	07/25/2023
6298	EFT	Printed	958	WILLIAM D. ANDERSON	$4,208.50	REGIONAL ISD PROGRAM FISCAL REVIEW	07/28/2023
6299	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,657.50	REGIONAL ISD GRANT REVIEW	07/28/2023
6300	EFT	Printed	965	MARIE A. MILLER	$1,450.00	REGIONAL ISD GRANT REVIEW	07/28/2023
6301	EFT	Printed	468	JOHN MARK RAINEY	$250.54	REGIONAL ISD GRANT DIRECTOR	07/28/2023
6302	EFT	Printed	796	SLS CONSULTING, LLC	$650.00	REGIONAL ISD GRANT REVIEW	07/28/2023
6303	EFT	Printed	957	CRISTY J. VANSTEENBURG	$5,569.52	REGIONAL ISD PROGRAM FISCAL REVIEW	07/28/2023
6304	EFT	Printed	467	DEBORAH VARGAS	$173.08	REGIONAL ISD GRANT COMPLIANCE	07/28/2023
6305	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$5,396.56	REGIONAL ISD PROGRAM FISCAL REVIEW	07/28/2023
6306	EFT	Printed	468	JOHN MARK RAINEY	$153.85	EL - DIRECTOR CONTRACTED	07/31/2023
6307	EFT	Printed	485	RENIERO J. ARAOZ	$4,180.00	TITLE I SSOS MDE CONSULTANT	08/01/2023
6308	EFT	Printed	1809	ARCHETYPE CONSULTING, LLC	$2,846.25	TITLE I SSOS TRAINING LEADERSHIP	08/01/2023
6309	EFT	Printed	1210	MARIO DEWBERRY	$7,920.00	TITLE I SSOS AASI MDE CONSULTANT	08/01/2023
6310	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$2,145.00	TITLE I SSOS MDE CONSULTANT	08/01/2023
6311	EFT	Printed	1588	K CHILDS SOLUTIONS	$1,320.00	TITLE I SSOS AASI MDE CONSULTANT	08/01/2023
6312	EFT	Printed	468	JOHN MARK RAINEY	$5,640.96	TITLE I SSOS DIRECTOR CONTRACTED	08/01/2023
6313	EFT	Printed	467	DEBORAH VARGAS	$2,993.65	TITLE I SSOS COMPLIANCE CONTRACTED	08/01/2023
6314	EFT	Printed	958	WILLIAM D. ANDERSON	$5,622.98	REGIONAL ISD PROGRAM FISCAL REVIEW	08/11/2023
6315	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,342.25	REGIONAL ISD GRANT REVIEW	08/11/2023
6316	EFT	Printed	1779	DONNA J. JONES	$300.00	REGIONAL ISD EWIMS	08/11/2023
6317	EFT	Printed	965	MARIE A. MILLER	$2,025.00	REGIONAL ISD GRANT REVIEW	08/11/2023
6318	EFT	Printed	468	JOHN MARK RAINEY	$250.54	REGIONAL ISD GRANT DIRECTOR	08/11/2023
6319	EFT	Printed	796	SLS CONSULTING, LLC	$1,162.50	REGIONAL ISD GRANT REVIEW	08/11/2023
6320	EFT	Printed	957	CRISTY J. VANSTEENBURG	$2,826.35	REGIONAL ISD PROGRAM FISCAL REVIEW	08/11/2023
6321	EFT	Printed	467	DEBORAH VARGAS	$173.08	REGIONAL ISD GRANT COMPLIANCE	08/11/2023
6322	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$2,610.25	REGIONAL ISD PROGRAM FISCAL REVIEW	08/11/2023
6323	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	08/04/2023
6324	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$4,650.88	Payroll - State Tax Payable	08/04/2023
6325	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,013.94	A01 - AIG VALIC	08/04/2023
6326	EFT	Printed	588	UNITED STATES TREASURY	$32,900.25	Payroll - FICA Tax Payable	08/04/2023
6327	EFT	Printed	725	THRIVENT FINANCIAL FOR LUTHERANS	$50.00	A09 - Thrivent Financial For Lutherans	08/04/2023
6328	EFT	Printed	1082	MG Trust Company	$1,194.82	A04 - MG TRUST COMPANY	08/04/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6329	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	08/04/2023
6330	EFT	Printed	1618	HORACE MANN AUTO	$1,244.64	HORACE MANN AUTO	08/04/2023
6331	EFT	Printed	873	HEALTHEQUITY	$732.92	H - HSA CONTRIBUTION - EMPLOYEE	08/10/2023
6332	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$56,502.41	R31 - DC Pension Plus - EY% - 1%	08/10/2023
6333	EFT	Printed	279	MAISA	$1,098,952.32	EL - MAISA (EL); EL - MAISA (EM)	08/14/2023
6334	EFT	Printed	468	JOHN MARK RAINEY	$153.85	EL - DIRECTOR CONTRACTED	08/14/2023
6335	EFT	Printed	485	RENIERO J. ARAOZ	$3,740.00	TITLE I SSOS MDE CONSULTANT	08/15/2023
6336	EFT	Printed	1592	BETHANY ANNE DESCHAINE	$3,905.00	TITLE I SSOS MDE CONSULTANT	08/15/2023
6337	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$2,475.00	TITLE I SSOS MDE CONSULTANT	08/15/2023
6338	EFT	Printed	1588	K CHILDS SOLUTIONS	$1,320.00	TITLE I SSOS AASI MDE CONSULTANT	08/15/2023
6339	EFT	Printed	468	JOHN MARK RAINEY	$5,725.96	TITLE I SSOS GRANT MGR WORKSHOPS OTHER; TITLE I SSOS	08/15/2023
6340	EFT	Printed	467	DEBORAH VARGAS	$2,993.65	TITLE I SSOS COMPLIANCE CONTRACTED	08/15/2023
6341	EFT	Printed	48	WEX BANK	$135.25	GE-SE-O&M GAS & OIL	08/15/2023
6342	EFT	Printed	156	CAROL A YAKOVICH	$196.50	BOE Mileage - July 2023; BOE Mileage January - June 2023	08/21/2023
6343	EFT	Printed	958	WILLIAM D. ANDERSON	$3,011.55	REGIONAL ISD PROGRAM FISCAL REVIEW	08/25/2023
6344	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,761.50	REGIONAL ISD GRANT REVIEW	08/25/2023
6345	EFT	Printed	1779	DONNA J. JONES	$550.00	REGIONAL ISD EWIMS	08/25/2023
6346	EFT	Printed	965	MARIE A. MILLER	$1,225.00	REGIONAL ISD GRANT REVIEW	08/25/2023
6347	EFT	Printed	468	JOHN MARK RAINEY	$250.54	REGIONAL ISD GRANT DIRECTOR	08/25/2023
6348	EFT	Printed	796	SLS CONSULTING, LLC	$1,937.50	REGIONAL ISD GRANT REVIEW	08/25/2023
6349	EFT	Printed	957	CRISTY J. VANSTEENBURG	$2,394.84	REGIONAL ISD PROGRAM FISCAL REVIEW	08/25/2023
6350	EFT	Printed	467	DEBORAH VARGAS	$173.08	REGIONAL ISD GRANT COMPLIANCE	08/25/2023
6351	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,122.38	REGIONAL ISD PROGRAM FISCAL REVIEW	08/25/2023
6352	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	08/18/2023
6353	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$4,940.93	Payroll - State Tax Payable	08/18/2023
6354	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,036.02	A01 - AIG VALIC	08/18/2023
6355	EFT	Printed	588	UNITED STATES TREASURY	$34,914.26	Payroll - FICA Tax Payable	08/18/2023
6356	EFT	Printed	725	THRIVENT FINANCIAL FOR LUTHERANS	$50.00	A09 - Thrivent Financial For Lutherans	08/18/2023
6357	EFT	Printed	1082	MG Trust Company	$1,194.78	A04 - MG TRUST COMPANY	08/18/2023
6358	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	08/18/2023
6359	EFT	Printed	1618	HORACE MANN AUTO	$1,396.88	HORACE MANN AUTO	08/18/2023
6360	EFT	Printed	873	HEALTHEQUITY	$732.92	H - HSA CONTRIBUTION - EMPLOYEE	08/25/2023
6361	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$60,470.37	R31 - DC Pension Plus - EY% - 1%	08/25/2023
6362	EFT	Printed	468	JOHN MARK RAINEY	$153.85	EL - DIRECTOR CONTRACTED	08/28/2023
6363	EFT	Printed	485	RENIERO J. ARAOZ	$2,475.00	TITLE I SSOS MDE CONSULTANT	08/29/2023
6364	EFT	Printed	1809	ARCHETYPE CONSULTING, LLC	$5,417.50	TITLE I SSOS TRAINING LEADERSHIP	08/29/2023
6365	EFT	Printed	1710	JOHN G. CLOFT	$893.75	TITLE I SSOS MDE CONSULTANT	08/29/2023
6366	EFT	Printed	1592	BETHANY ANNE DESCHAINE	$1,801.25	TITLE I SSOS MDE CONSULTANT	08/29/2023
6367	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$2,420.00	TITLE I SSOS MDE CONSULTANT	08/29/2023
6368	EFT	Printed	468	JOHN MARK RAINEY	$5,640.96	TITLE I SSOS DIRECTOR CONTRACTED	08/29/2023
6369	EFT	Printed	467	DEBORAH VARGAS	$2,993.65	TITLE I SSOS COMPLIANCE CONTRACTED	08/29/2023
6370	EFT	Printed	948	CARD MEMBER SERVICE	$29,254.59	RVB CREDIT CARD STATEMENT ENDING 7-14-23	08/29/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6371	EFT	Printed	958	WILLIAM D. ANDERSON	$3,688.47	REGIONAL ISD PROGRAM FISCAL REVIEW	09/08/2023
6372	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,101.75	REGIONAL ISD GRANT REVIEW	09/08/2023
6373	EFT	Printed	1779	DONNA J. JONES	$490.00	REGIONAL ISD EWIMS	09/08/2023
6374	EFT	Printed	468	JOHN MARK RAINEY	$250.54	REGIONAL ISD GRANT DIRECTOR	09/08/2023
6375	EFT	Printed	796	SLS CONSULTING, LLC	$2,337.50	REGIONAL ISD GRANT REVIEW	09/08/2023
6376	EFT	Printed	957	CRISTY J. VANSTEENBURG	$2,793.17	REGIONAL ISD PROGRAM FISCAL REVIEW	09/08/2023
6377	EFT	Printed	467	DEBORAH VARGAS	$173.08	REGIONAL ISD GRANT COMPLIANCE	09/08/2023
6378	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,731.62	REGIONAL ISD PROGRAM FISCAL REVIEW	09/08/2023
6379	EFT	Printed	279	MAISA	$865,032.43	EL - MAISA (EL); EL - MAISA (EM)	09/11/2023
6380	EFT	Printed	468	JOHN MARK RAINEY	$153.85	EL - DIRECTOR CONTRACTED	09/11/2023
6381	EFT	Printed	485	RENIERO J. ARAOZ	$3,905.00	TITLE I SSOS MDE CONSULTANT	09/12/2023
6382	EFT	Printed	1592	BETHANY ANNE DESCHAINE	$2,213.75	TITLE I SSOS MDE CONSULTANT	09/12/2023
6383	EFT	Printed	1327	DISCOVER WITHOUT BARRIERS, LLC.	$5,555.00	TITLE I SSOS AASI MDE CONSULTANT	09/12/2023
6384	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$2,530.00	TITLE I SSOS MDE CONSULTANT	09/12/2023
6385	EFT	Printed	1588	K CHILDS SOLUTIONS	$1,320.00	TITLE I SSOS AASI MDE CONSULTANT	09/12/2023
6386	EFT	Printed	468	JOHN MARK RAINEY	$5,640.96	TITLE I SSOS DIRECTOR CONTRACTED	09/12/2023
6387	EFT	Printed	467	DEBORAH VARGAS	$2,993.65	TITLE I SSOS COMPLIANCE CONTRACTED	09/12/2023
6388	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	09/01/2023
6389	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,382.83	Payroll - State Tax Payable	09/01/2023
6390	EFT	Printed	469	COREBRIDGE FINANCIAL	$951.45	A01 - AIG VALIC	09/01/2023
6391	EFT	Printed	588	UNITED STATES TREASURY	$45,297.39	Payroll - FICA Tax Payable	09/01/2023
6392	EFT	Printed	1082	MG Trust Company	$1,224.12	A04 - MG TRUST COMPANY	09/01/2023
6393	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	09/01/2023
6394	EFT	Printed	1618	HORACE MANN AUTO	$1,471.35	HORACE MANN AUTO	09/01/2023
6395	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$73,388.02	R31 - DC Pension Plus - EY% - 1%	09/11/2023
6396	EFT	Printed	62	NEOLA INCORPORATED	$795.00	GE-SE-CTE-BOE-AUDIT SERVICES	08/10/2023
6397	EFT	Printed	948	CARD MEMBER SERVICE	$33,881.23	RVB CREDIT CARD STATEMENT ENDING 8-15-23	09/18/2023
6398	EFT	Printed	48	WEX BANK	$656.34	GE-SE-CTE-O&M OIL & GAS	09/18/2023
6399	EFT	Printed	958	WILLIAM D. ANDERSON	$6,614.47	REGIONAL ISD PROGRAM FISCAL REVIEW	09/22/2023
6400	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,098.50	REGIONAL ISD EWIMS	09/22/2023
6401	EFT	Printed	965	MARIE A. MILLER	$1,200.00	REGIONAL ISD GRANT REVIEW	09/22/2023
6402	EFT	Printed	468	JOHN MARK RAINEY	$250.54	REGIONAL ISD GRANT DIRECTOR	09/22/2023
6403	EFT	Printed	796	SLS CONSULTING, LLC	$1,737.50	REGIONAL ISD GRANT REVIEW	09/22/2023
6404	EFT	Printed	957	CRISTY J. VANSTEENBURG	$2,362.28	REGIONAL ISD PROGRAM FISCAL REVIEW	09/22/2023
6405	EFT	Printed	467	DEBORAH VARGAS	$173.08	REGIONAL ISD GRANT COMPLIANCE	09/22/2023
6406	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,805.91	REGIONAL ISD PROGRAM FISCAL REVIEW	09/22/2023
6407	EFT	Printed	279	MAISA	$344,934.76	EL - MAISA (EL); EL - MAISA (EM)	09/25/2023
6408	EFT	Printed	468	JOHN MARK RAINEY	$153.75	EL - DIRECTOR CONTRACTED	09/25/2023
6409	EFT	Printed	485	RENIERO J. ARAOZ	$3,905.00	TITLE I SSOS MDE CONSULTANT	09/26/2023
6410	EFT	Printed	1578	BOLD MATH MOVES EDUCATIONAL CONSULTIN$5,280.00		TITLE I SSOS AASI MDE CONSULTANT	09/26/2023
6411	EFT	Printed	1592	BETHANY ANNE DESCHAINE	$2,158.75	TITLE I SSOS MDE CONSULTANT	09/26/2023
6412	EFT	Printed	1210	MARIO DEWBERRY	$2,076.25	TITLE I SSOS AASI MDE CONSULTANT	09/26/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6413	EFT	Printed	1327	DISCOVER WITHOUT BARRIERS, LLC.	$4,400.00	TITLE I SSOS AASI MDE CONSULTANT	09/26/2023
6414	EFT	Printed	1584	FIVE-FIFTHS CONSULTING SERVICES, LLC	$220.00	TITLE I SSOS AASI MDE CONSULTANT	09/26/2023
6415	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$1,980.00	TITLE I SSOS MDE CONSULTANT	09/26/2023
6416	EFT	Printed	1588	K CHILDS SOLUTIONS	$1,320.00	TITLE I SSOS AASI MDE CONSULTANT	09/26/2023
6417	EFT	Printed	468	JOHN MARK RAINEY	$5,641.00	TITLE I SSOS DIRECTOR CONTRACTED	09/26/2023
6418	EFT	Printed	467	DEBORAH VARGAS	$2,993.75	TITLE I SSOS COMPLIANCE CONTRACTED	09/26/2023
6419	EFT	Printed	873	HEALTHEQUITY	$5,875.00	HSA PAYMENTS	09/28/2023
6420	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	09/15/2023
6421	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,790.46	Payroll - State Tax Payable	09/15/2023
6422	EFT	Printed	469	COREBRIDGE FINANCIAL	$921.98	A01 - AIG VALIC	09/15/2023
6423	EFT	Printed	588	UNITED STATES TREASURY	$47,640.25	Payroll - FICA Tax Payable	09/15/2023
6424	EFT	Printed	1082	MG Trust Company	$1,240.12	A04 - MG TRUST COMPANY	09/15/2023
6425	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	09/15/2023
6426	EFT	Printed	1618	HORACE MANN AUTO	$1,645.26	HORACE MANN AUTO	09/15/2023
6427	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$78,355.61	R31 - DC Pension Plus - EY% - 1%	09/28/2023
6428	EFT	Printed	958	WILLIAM D. ANDERSON	$6,863.37	REGIONAL ISD PROGRAM FISCAL REVIEW	10/06/2023
6429	EFT	Printed	1457	BAILEY, BERSHERIL L.	$841.75	REGIONAL ISD EWIMS	10/06/2023
6430	EFT	Printed	1779	DONNA J. JONES	$390.00	REGIONAL ISD EWIMS	10/06/2023
6431	EFT	Printed	965	MARIE A. MILLER	$3,000.00	REGIONAL ISD GRANT REVIEW	10/06/2023
6432	EFT	Printed	468	JOHN MARK RAINEY	$250.50	REGIONAL ISD GRANT DIRECTOR	10/06/2023
6433	EFT	Printed	1627	JENNIFER L ROLLENHAGEN	$1,640.00	REGIONAL ISD EWIMS	10/06/2023
6434	EFT	Printed	796	SLS CONSULTING, LLC	$950.00	REGIONAL ISD GRANT REVIEW	10/06/2023
6435	EFT	Printed	957	CRISTY J. VANSTEENBURG	$5,282.74	REGIONAL ISD PROGRAM FISCAL REVIEW	10/06/2023
6436	EFT	Printed	467	DEBORAH VARGAS	$173.00	REGIONAL ISD GRANT DIRECTOR	10/06/2023
6437	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,640.76	REGIONAL ISD PROGRAM FISCAL REVIEW	10/06/2023
6438	EFT	Printed	873	HEALTHEQUITY	$1,107.90	H - HSA CONTRIBUTION - EMPLOYEE	09/28/2023
6439	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	09/29/2023
6440	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,657.07	Payroll - State Tax Payable	09/29/2023
6441	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,029.79	A01 - AIG VALIC	09/29/2023
6442	EFT	Printed	588	UNITED STATES TREASURY	$46,111.22	Payroll - FICA Tax Payable	09/29/2023
6443	EFT	Printed	1082	MG Trust Company	$1,248.45	A04 - MG TRUST COMPANY	09/29/2023
6444	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	09/29/2023
6445	EFT	Printed	1618	HORACE MANN AUTO	$2,168.23	HORACE MANN AUTO	09/29/2023
6446	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	09/29/2023
6447	EFT	Printed	873	HEALTHEQUITY	$1,107.90	H - HSA CONTRIBUTION - EMPLOYEE	10/06/2023
6448	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$84,623.01	R31 - DC Pension Plus - EY% - 1%	10/06/2023
6449	EFT	Printed	279	MAISA	$792,585.25	EL - MAISA (EL); EL - MAISA (EM)	10/09/2023
6450	EFT	Printed	485	RENIERO J. ARAOZ	$2,640.00	TITLE I SSOS MDE CONSULTANT	10/10/2023
6451	EFT	Printed	1809	ARCHETYPE CONSULTING, LLC	$8,030.00	TITLE I SSOS TRAINING LEADERSHIP	10/10/2023
6452	EFT	Printed	1578	BOLD MATH MOVES EDUCATIONAL CONSULTING	$3,080.00	TITLE I SSOS AASI MDE CONSULTANT	10/10/2023
6453	EFT	Printed	1710	JOHN G. CLOFT	$1,911.25	TITLE I SSOS MDE CONSULTANT	10/10/2023
6454	EFT	Printed	1592	BETHANY ANNE DESCHAINE	$2,818.75	TITLE I SSOS MDE CONSULTANT	10/10/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6455	EFT	Printed	1584	FIVE-FIFTHS CONSULTING SERVICES, LLC	$5,225.00	TITLE I SSOS AASI MDE CONSULTANT	10/10/2023
6456	EFT	Printed	476	DIANE JOY JOSLIN-GOULD	$2,640.00	TITLE I SSOS MDE CONSULTANT	10/10/2023
6457	EFT	Printed	1588	K CHILDS SOLUTIONS	$1,760.00	TITLE I SSOS AASI MDE CONSULTANT	10/10/2023
6458	EFT	Printed	1760	CRYSTAL M. WATSON LLC	$3,093.75	TITLE I SSOS AASI MDE CONSULTANT	10/10/2023
6459	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$30.56	FISCAL - DUES AND FEES	10/09/2023
6460	EFT	Printed	48	WEX BANK	$1,733.44	GE-SE-CTE-O&M-GAS & OIL	10/10/2023
6461	EFT	Printed	948	CARD MEMBER SERVICE	$46,309.29	RVB CREDIT CARD STATEMENT ENDING 9-14-23	10/10/2023
6462	EFT	Printed	95	MESSA*	$102,453.91	HEALTH INSURANCE PAYMENT - JULY, 2023	07/06/2023
6463	EFT	Printed	95	MESSA*	$96,762.18	HEALTH INSURANCE PAYMENT - AUGUST, 2023	08/10/2023
6464	EFT	Printed	95	MESSA*	$95,587.10	HEALTH INSURANCE PAYMENT - SEPTEMBER, 2023	09/05/2023
6465	EFT	Printed	95	MESSA*	$123,644.56	HEALTH INSURANCE PAYMENT - OCTOBER, 2023	10/02/2023
6466	EFT	Printed	958	WILLIAM D. ANDERSON	$1,477.59	REGIONAL ISD PROGRAM FISCAL REVIEW	10/20/2023
6467	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD GRANT REVIEW	10/20/2023
6468	EFT	Printed	965	MARIE A. MILLER	$1,600.00	REGIONAL ISD GRANT REVIEW	10/20/2023
6469	EFT	Printed	796	SLS CONSULTING, LLC	$412.50	REGIONAL ISD GRANT REVIEW	10/20/2023
6470	EFT	Printed	957	CRISTY J. VANSTEENBURG	$2,059.12	REGIONAL ISD PROGRAM FISCAL REVIEW	10/20/2023
6471	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$1,304.33	REGIONAL ISD PROGRAM FISCAL REVIEW	10/20/2023
6472	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	10/13/2023
6473	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$75.00	A08 - PARADIGM EQUITIES INCORPORATED	10/13/2023
6474	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,707.13	Payroll - State Tax Payable	10/13/2023
6475	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,030.63	A01 - AIG VALIC	10/13/2023
6476	EFT	Printed	588	UNITED STATES TREASURY	$45,874.70	Payroll - FICA Tax Payable	10/13/2023
6477	EFT	Printed	1082	MG Trust Company	$1,248.45	A04 - MG TRUST COMPANY	10/13/2023
6478	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	10/13/2023
6479	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	10/13/2023
6480	EFT	Printed	873	HEALTHEQUITY	$1,007.90	H - HSA CONTRIBUTION - EMPLOYEE	10/26/2023
6481	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$86,197.74	R31 - DC Pension Plus - EY% - 1%	10/26/2023
6482	EFT	Printed	1618	HORACE MANN AUTO	$2,368.12	HORACE MANN AUTO	10/13/2023
6483	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	10/27/2023
6484	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$75.00	A08 - PARADIGM EQUITIES INCORPORATED	10/27/2023
6485	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,747.80	Payroll - State Tax Payable	10/27/2023
6486	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,072.48	A01 - AIG VALIC	10/27/2023
6487	EFT	Printed	588	UNITED STATES TREASURY	$45,788.50	Payroll - FICA Tax Payable	10/27/2023
6488	EFT	Printed	1082	MG Trust Company	$1,248.45	A04 - MG TRUST COMPANY	10/27/2023
6489	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	10/27/2023
6490	EFT	Printed	1618	HORACE MANN AUTO	$2,455.62	HORACE MANN AUTO	10/27/2023
6491	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	10/27/2023
6492	EFT	Printed	873	HEALTHEQUITY	$1,007.90	H - HSA CONTRIBUTION - EMPLOYEE	10/30/2023
6493	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$86,272.78	R31 - DC Pension Plus - EY% - 1%	10/30/2023
6494	EFT	Printed	958	WILLIAM D. ANDERSON	$1,120.02	REGIONAL ISD PROGRAM FISCAL REVIEW	11/03/2023
6495	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD GRANT REVIEW	11/03/2023
6496	EFT	Printed	965	MARIE A. MILLER	$3,200.00	REGIONAL ISD GRANT REVIEW	11/03/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6497	EFT	Printed	796	SLS CONSULTING, LLC	$1,125.00	REGIONAL ISD GRANT REVIEW	11/03/2023
6498	EFT	Printed	957	CRISTY J. VANSTEENBURG	$1,922.34	REGIONAL ISD PROGRAM FISCAL REVIEW	11/03/2023
6499	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$2,310.93	REGIONAL ISD PROGRAM FISCAL REVIEW	11/03/2023
6500	EFT	Printed	95	MESSA*	$108,134.68	HEALTH INSURANCE PAYMENT - NOVEMBER, 2023; HEALTH INS	11/01/2023
6501	EFT	Printed	1884	ASSOCIATION FOR CHILD DEVELOPMENT	$1,937.64	TEN CENTS - REIMBURSEMENTS	11/07/2023
6502	EFT	Printed	1885	BRIGHT LIGHT EARLY CARE & EDUCATION LLC	$665.49	TEN CENTS - REIMBURSEMENTS	11/07/2023
6503	EFT	Printed	1886	GRAND TRAVERSE AREA CATHOLIC SCHOOLS	$8,034.71	TEN CENTS - REIMBURSEMENTS	11/07/2023
6504	EFT	Printed	1888	KIDS TIME, INC.	$53.75	TEN CENTS - REIMBURSEMENTS	11/07/2023
6505	EFT	Printed	1895	TRINITY LUTHERAN CHURCH	$2,045.18	TEN CENTS - REIMBURSEMENTS	11/07/2023
6506	EFT	Printed	1889	WALKER CHILD CARE	$226.38	TEN CENTS - REIMBURSEMENTS	11/07/2023
6507	EFT	Printed	1890	WEDGWOOD CHRISTIAN SERVICES	$3,776.00	TEN CENTS - REIMBURSEMENTS	11/07/2023
6508	EFT	Printed	1891	YOUNG CHILD ASSOCIATES	$1,159.41	TEN CENTS - REIMBURSEMENTS	11/07/2023
6509	EFT	Printed	1896	YWCA OF KALAMAZOO	$2,282.00	TEN CENTS - REIMBURSEMENTS	11/07/2023
6510	EFT	Printed	948	CARD MEMBER SERVICE	$27,531.04	RVB CREDIT CARD STATEMENT ENDING 10-13-23	11/06/2023
6511	EFT	Printed	48	WEX BANK	$2,444.33	GE-SE-CTE- O&M-GAS & OIL	11/10/2023
6512	EFT	Printed	958	WILLIAM D. ANDERSON	$3,500.20	REGIONAL ISD PROGRAM FISCAL REVIEW	11/17/2023
6513	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD GRANT REVIEW	11/17/2023
6514	EFT	Printed	965	MARIE A. MILLER	$2,100.00	REGIONAL ISD GRANT REVIEW	11/17/2023
6515	EFT	Printed	796	SLS CONSULTING, LLC	$150.00	REGIONAL ISD GRANT REVIEW	11/17/2023
6516	EFT	Printed	957	CRISTY J. VANSTEENBURG	$5,109.15	REGIONAL ISD PROGRAM FISCAL REVIEW	11/17/2023
6517	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,591.55	REGIONAL ISD PROGRAM FISCAL REVIEW	11/17/2023
6518	EFT	Printed	279	MAISA	$737,137.85	EL - MAISA (EL & EM)	11/20/2023
6519	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	11/10/2023
6520	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$75.00	A08 - PARADIGM EQUITIES INCORPORATED	11/10/2023
6521	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,763.61	Payroll - State Tax Payable	11/10/2023
6522	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,073.04	A01 - Corebridge Financial	11/10/2023
6523	EFT	Printed	588	UNITED STATES TREASURY	$45,916.18	Payroll - FICA Tax Payable	11/10/2023
6524	EFT	Printed	1082	MG Trust Company	$1,248.45	A04 - MG TRUST COMPANY	11/10/2023
6525	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	11/10/2023
6526	EFT	Printed	1618	HORACE MANN AUTO	$2,499.99	HORACE MANN AUTO	11/10/2023
6527	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	11/10/2023
6528	EFT	Printed	873	HEALTHEQUITY	$1,007.90	H - HSA CONTRIBUTION - EMPLOYEE	11/21/2023
6529	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$85,823.50	R31 - DC Pension Plus - EY% - 1%	11/21/2023
6530	EFT	Printed	958	WILLIAM D. ANDERSON	$3,188.41	REGIONAL ISD PROGRAM FISCAL REVIEW	12/01/2023
6531	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD GRANT REVIEW	12/01/2023
6532	EFT	Printed	965	MARIE A. MILLER	$2,100.00	REGIONAL ISD GRANT REVIEW	12/01/2023
6533	EFT	Printed	796	SLS CONSULTING, LLC	$250.00	REGIONAL ISD GRANT REVIEW	12/01/2023
6534	EFT	Printed	957	CRISTY J. VANSTEENBURG	$4,753.28	REGIONAL ISD PROGRAM FISCAL REVIEW	12/01/2023
6535	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$4,824.42	REGIONAL ISD PROGRAM FISCAL REVIEW	12/01/2023
6536	EFT	Printed	95	MESSA*	$114,781.20	HEALTH INSURANCE PAYMENT - DECEMBER, 2023	12/01/2023
6537	EFT	Printed	279	MAISA	$198,767.67	EL - MAISA (EL & EM)	12/04/2023
6538	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	11/24/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6539	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$75.00	A08 - PARADIGM EQUITIES INCORPORATED	11/24/2023
6540	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,031.25	Payroll - State Tax Payable	11/24/2023
6541	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,178.10	A01 - Corebridge Financial	11/24/2023
6542	EFT	Printed	588	UNITED STATES TREASURY	$47,518.68	Payroll - FICA Tax Payable	11/24/2023
6543	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	11/24/2023
6544	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	11/24/2023
6545	EFT	Printed	1618	HORACE MANN AUTO	$2,499.99	HORACE MANN AUTO	11/24/2023
6546	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	11/24/2023
6547	EFT	Printed	873	HEALTHEQUITY	$1,007.90	H - HSA CONTRIBUTION - EMPLOYEE	12/01/2023
6548	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$87,213.34	R31 - DC Pension Plus - EY% - 1%	12/04/2023
6549	EFT	Printed	48	WEX BANK	$1,596.61	GE-SE-CTE- O&M GAS & OIL	12/08/2023
6550	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	12/08/2023
6551	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$75.00	A08 - PARADIGM EQUITIES INCORPORATED	12/08/2023
6552	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,745.42	Payroll - State Tax Payable	12/08/2023
6553	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,167.98	A01 - Corebridge Financial	12/08/2023
6554	EFT	Printed	588	UNITED STATES TREASURY	$45,726.67	Payroll - FICA Tax Payable	12/08/2023
6555	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	12/08/2023
6556	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	12/08/2023
6557	EFT	Printed	1618	HORACE MANN AUTO	$2,431.32	HORACE MANN AUTO	12/08/2023
6558	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	12/08/2023
6559	EFT	Printed	873	HEALTHEQUITY	$1,007.90	H - HSA CONTRIBUTION - OPTIONAL	12/08/2023
6560	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$85,671.81	R31 - DC Pension Plus - EY% - 1%	12/08/2023
6561	EFT	Printed	958	WILLIAM D. ANDERSON	$5,832.03	REGIONAL ISD PROGRAM FISCAL REVIEW	12/15/2023
6562	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD PROGRAM FISCAL REVIEW	12/15/2023
6563	EFT	Printed	1910	KENDRA SEITZ KATNIK	$1,881.50	REGIONAL ISD TITLE III MONITORING	12/15/2023
6564	EFT	Printed	965	MARIE A. MILLER	$1,200.00	REGIONAL ISD GRANT REVIEW	12/15/2023
6565	EFT	Printed	796	SLS CONSULTING, LLC	$462.50	REGIONAL ISD GRANT REVIEW	12/15/2023
6566	EFT	Printed	957	CRISTY J. VANSTEENBURG	$4,523.44	REGIONAL ISD PROGRAM FISCAL REVIEW	12/15/2023
6567	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,153.21	REGIONAL ISD PROGRAM FISCAL REVIEW	12/15/2023
6568	EFT	Printed	279	MAISA	$164,793.77	EL - MAISA (EL & EM)	12/18/2023
6569	EFT	Printed	948	CARD MEMBER SERVICE	$17,371.82	RVB CREDIT CARD STATEMENT ENDING 11-14-23	12/18/2023
6570	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	12/22/2023
6571	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$75.00	A08 - PARADIGM EQUITIES INCORPORATED	12/22/2023
6572	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,999.49	Payroll - State Tax Payable	12/22/2023
6573	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,177.54	A01 - Corebridge Financial	12/22/2023
6574	EFT	Printed	588	UNITED STATES TREASURY	$47,566.85	Payroll - FICA Tax Payable	12/22/2023
6575	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	12/22/2023
6576	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	12/22/2023
6577	EFT	Printed	1618	HORACE MANN AUTO	$2,486.20	HORACE MANN AUTO	12/22/2023
6578	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	12/22/2023
6579	EFT	Printed	873	HEALTHEQUITY	$1,007.90	H - HSA CONTRIBUTION - OPTIONAL	12/22/2023
6580	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$87,821.80	R31 - DC Pension Plus - EY% - 1%	12/22/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6581	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	12/29/2023
6582	EFT	Printed	1910	KENDRA SEITZ KATNIK	$159.00	REGIONAL ISD TITLE III MONITORING	12/29/2023
6583	EFT	Printed	965	MARIE A. MILLER	$2,700.00	REGIONAL ISD GRANT REVIEW	12/29/2023
6584	EFT	Printed	796	SLS CONSULTING, LLC	$312.50	REGIONAL ISD GRANT REVIEW	12/29/2023
6585	EFT	Printed	957	CRISTY J. VANSTEENBURG	$3,438.83	REGIONAL ISD PROGRAM FISCAL REVIEW	12/29/2023
6586	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$2,180.52	REGIONAL ISD PROGRAM FISCAL REVIEW	12/29/2023
6587	EFT	Cleared	1918	THE ROOT CELLAR	$2,496.76	GE-O&M-SUPPLIES-STAFF RECOGNITION	01/04/2024
6588	EFT	Cleared	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	01/05/2024
6589	EFT	Cleared	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	01/05/2024
6590	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,917.34	Payroll - State Tax Payable	01/05/2024
6591	EFT	Cleared	469	COREBRIDGE FINANCIAL	$1,160.75	A01 - Corebridge Financial	01/05/2024
6592	EFT	Cleared	588	UNITED STATES TREASURY	$44,157.01	Payroll - FICA Tax Payable	01/05/2024
6593	EFT	Cleared	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	01/05/2024
6594	EFT	Cleared	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	01/05/2024
6595	EFT	Cleared	1618	HORACE MANN AUTO	$2,485.96	HORACE MANN AUTO	01/05/2024
6596	EFT	Cleared	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	01/05/2024
6597	EFT	Printed	873	HEALTHEQUITY	$2,412.83	H - HSA CONTRIBUTION - OPTIONAL	01/05/2024
6598	EFT	Cleared	122	STATE OF MICHIGAN - MPSERS	$85,141.30	R31 - DC Pension Plus - EY% - 1%	01/05/2024
6599	EFT	Cleared	958	WILLIAM D. ANDERSON	$2,810.50	REGIONAL ISD PROGRAM FISCAL REVIEW	01/12/2024
6600	EFT	Cleared	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD GRANT REVIEW	01/12/2024
6601	EFT	Cleared	1779	DONNA J. JONES	$125.00	REGIONAL ISD EWIMS	01/12/2024
6602	EFT	Cleared	1910	KENDRA SEITZ KATNIK	$318.00	REGIONAL ISD TITLE III MONITORING	01/12/2024
6603	EFT	Cleared	965	MARIE A. MILLER	$1,800.00	REGIONAL ISD GRANT REVIEW	01/12/2024
6604	EFT	Cleared	796	SLS CONSULTING, LLC	$762.50	REGIONAL ISD GRANT REVIEW	01/12/2024
6605	EFT	Cleared	957	CRISTY J. VANSTEENBURG	$1,732.17	REGIONAL ISD PROGRAM FISCAL REVIEW	01/12/2024
6606	EFT	Cleared	1315	WYNNGATE ASSOCIATES, LLC.	$2,888.56	REGIONAL ISD PROGRAM FISCAL REVIEW	01/12/2024
6607	EFT	Cleared	48	WEX BANK	$1,251.43	GE-SE-CTE-O&M-GAS & OIL	01/12/2024
6608	EFT	Cleared	279	MAISA	$441,891.10	EL - MAISA (EL & EM)	01/15/2024
6609	EFT	Cleared	948	CARD MEMBER SERVICE	$21,133.70	RVB CREDIT CARD STATEMENT ENDING 9-14-23; RVB CREDIT C	01/17/2024
6610	EFT	Cleared	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	01/19/2024
6611	EFT	Cleared	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	01/19/2024
6612	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,616.04	Payroll - State Tax Payable	01/19/2024
6613	EFT	Cleared	469	COREBRIDGE FINANCIAL	$1,116.03	A01 - Corebridge Financial	01/19/2024
6614	EFT	Cleared	588	UNITED STATES TREASURY	$42,346.46	Payroll - FICA Tax Payable	01/19/2024
6615	EFT	Cleared	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	01/19/2024
6616	EFT	Cleared	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	01/19/2024
6617	EFT	Cleared	1618	HORACE MANN AUTO	$2,475.40	HORACE MANN AUTO	01/19/2024
6618	EFT	Cleared	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	01/19/2024
6619	EFT	Printed	873	HEALTHEQUITY	$2,383.66	H - HSA CONTRIBUTION - OPTIONAL	01/19/2024
6620	EFT	Cleared	122	STATE OF MICHIGAN - MPSERS	$81,853.35	R31 - DC Pension Plus - EY% - 1%	01/19/2024
6621	EFT	Cleared	958	WILLIAM D. ANDERSON	$3,319.91	REGIONAL ISD PROGRAM FISCAL REVIEW	01/26/2024
6622	EFT	Cleared	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD GRANT REVIEW	01/26/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6623	EFT	Cleared	1910	KENDRA SEITZ KATNIK	$291.50	REGIONAL ISD TITLE III MONITORING	01/26/2024
6624	EFT	Cleared	965	MARIE A. MILLER	$1,575.00	REGIONAL ISD GRANT REVIEW	01/26/2024
6625	EFT	Cleared	796	SLS CONSULTING, LLC	$87.50	REGIONAL ISD GRANT REVIEW	01/26/2024
6626	EFT	Cleared	1774	KRISTI L. TEALL	$125.00	REGIONAL ISD EWIMS	01/26/2024
6627	EFT	Cleared	1315	WYNNGATE ASSOCIATES, LLC.	$3,530.20	REGIONAL ISD PROGRAM FISCAL REVIEW	01/26/2024
6628	EFT	Cleared	279	MAISA	$311,200.06	EL - MAISA (EL & EM)	01/29/2024
6629	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	02/02/2024
6630	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	02/02/2024
6631	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,408.87	Payroll - State Tax Payable	02/02/2024
6632	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,182.68	A01 - Corebridge Financial	02/02/2024
6633	EFT	Printed	588	UNITED STATES TREASURY	$47,565.45	Payroll - FICA Tax Payable	02/02/2024
6634	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	02/02/2024
6635	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	02/02/2024
6636	EFT	Printed	1618	HORACE MANN AUTO	$2,532.79	HORACE MANN AUTO	02/02/2024
6637	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	02/02/2024
6638	EFT	Printed	873	HEALTHEQUITY	$2,383.66	H - HSA CONTRIBUTION - OPTIONAL	02/02/2024
6639	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$87,378.74	R31 - DC Pension Plus - EY% - 1%	02/02/2024
6640	EFT	Printed	48	WEX BANK	$1,305.24	GE-SE-CTE-O&M-GAS & OIL	02/09/2024
6641	EFT	Printed	958	WILLIAM D. ANDERSON	$4,220.07	REGIONAL ISD PROGRAM FISCAL REVIEW	02/09/2024
6642	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	02/09/2024
6643	EFT	Printed	1779	DONNA J. JONES	$575.00	REGIONAL ISD EWIMS	02/09/2024
6644	EFT	Printed	1910	KENDRA SEITZ KATNIK	$265.00	REGIONAL ISD TITLE III MONITORING	02/09/2024
6645	EFT	Printed	965	MARIE A. MILLER	$4,000.00	REGIONAL ISD GRANT REVIEW	02/09/2024
6646	EFT	Printed	796	SLS CONSULTING, LLC	$350.00	REGIONAL ISD GRANT REVIEW	02/09/2024
6647	EFT	Printed	1774	KRISTI L. TEALL	$575.00	REGIONAL ISD EWIMS	02/09/2024
6648	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$4,021.93	REGIONAL ISD PROGRAM FISCAL REVIEW	02/09/2024
6649	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	02/16/2024
6650	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	02/16/2024
6651	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,233.35	Payroll - State Tax Payable	02/16/2024
6652	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,185.22	A01 - Corebridge Financial	02/16/2024
6653	EFT	Printed	588	UNITED STATES TREASURY	$46,332.76	Payroll - FICA Tax Payable	02/16/2024
6654	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	02/16/2024
6655	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	02/16/2024
6656	EFT	Printed	1618	HORACE MANN AUTO	$2,568.86	HORACE MANN AUTO	02/16/2024
6657	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	02/16/2024
6658	EFT	Printed	873	HEALTHEQUITY	$1,176.75	H - HSA CONTRIBUTION - OPTIONAL	02/16/2024
6659	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$88,698.26	R31 - DC Pension Plus - EY% - 1%	02/16/2024
6660	EFT	Printed	958	WILLIAM D. ANDERSON	$5,436.65	REGIONAL ISD PROGRAM FISCAL REVIEW	02/23/2024
6661	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	02/23/2024
6662	EFT	Printed	1910	KENDRA SEITZ KATNIK	$291.50	REGIONAL ISD TITLE III MONITORING	02/23/2024
6663	EFT	Printed	965	MARIE A. MILLER	$2,600.00	REGIONAL ISD GRANT REVIEW	02/23/2024
6664	EFT	Printed	1627	JENNIFER L ROLLENHAGEN	$3,000.00	REGIONAL ISD EWIMS	02/23/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6665	EFT	Printed	796	SLS CONSULTING, LLC	$1,050.00	REGIONAL ISD GRANT REVIEW	02/23/2024
6666	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$4,551.37	REGIONAL ISD PROGRAM FISCAL REVIEW	02/23/2024
6667	EFT	Printed	279	MAISA	$202,840.21	EL - MAISA (EL & EM)	02/26/2024
6668	EFT	Printed	948	CARD MEMBER SERVICE	$8,607.61	RVB CREDIT CARD STATEMENT ENDING 12-13-23; RVB CREDIT	03/04/2024
6669	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	03/01/2024
6670	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	03/01/2024
6671	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,178.03	Payroll - State Tax Payable	03/01/2024
6672	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,185.22	A01 - Corebridge Financial	03/01/2024
6673	EFT	Printed	588	UNITED STATES TREASURY	$46,038.32	Payroll - FICA Tax Payable	03/01/2024
6674	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	03/01/2024
6675	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	03/01/2024
6676	EFT	Printed	1618	HORACE MANN AUTO	$2,543.55	HORACE MANN AUTO	03/01/2024
6677	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	03/01/2024
6678	EFT	Printed	873	HEALTHEQUITY	$1,176.75	H - HSA CONTRIBUTION - OPTIONAL	03/01/2024
6679	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$88,781.12	R31 - DC Pension Plus - EY% - 1%	03/01/2024
6680	EFT	Printed	958	WILLIAM D. ANDERSON	$3,941.43	REGIONAL ISD PROGRAM FISCAL REVIEW	03/08/2024
6681	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	03/08/2024
6682	EFT	Printed	1779	DONNA J. JONES	$1,300.00	REGIONAL ISD EWIMS	03/08/2024
6683	EFT	Printed	1910	KENDRA SEITZ KATNIK	$318.00	REGIONAL ISD TITLE III MONITORING	03/08/2024
6684	EFT	Printed	796	SLS CONSULTING, LLC	$2,150.00	REGIONAL ISD GRANT REVIEW	03/08/2024
6685	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$2,847.50	REGIONAL ISD PROGRAM FISCAL REVIEW	03/08/2024
6686	EFT	Printed	948	CARD MEMBER SERVICE	$15,941.32	RVB CREDIT CARD STATEMENG 02/13/24	03/07/2024
6687	EFT	Printed	48	WEX BANK	$1,692.24	GE-SE-CTE-O&M-GAS & OIL	03/11/2024
6688	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	03/15/2024
6689	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	03/15/2024
6690	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,164.96	Payroll - State Tax Payable	03/15/2024
6691	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,163.22	A01 - Corebridge Financial	03/15/2024
6692	EFT	Printed	588	UNITED STATES TREASURY	$46,021.38	Payroll - FICA Tax Payable	03/15/2024
6693	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	03/15/2024
6694	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	03/15/2024
6695	EFT	Printed	1618	HORACE MANN AUTO	$2,543.55	HORACE MANN AUTO	03/15/2024
6696	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	03/15/2024
6697	EFT	Printed	873	HEALTHEQUITY	$1,176.75	H - HSA CONTRIBUTION - OPTIONAL	03/15/2024
6698	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$89,140.99	R31 - DC Pension Plus - EY% - 1%	03/15/2024
6699	EFT	Printed	958	WILLIAM D. ANDERSON	$3,623.78	REGIONAL ISD PROGRAM FISCAL REVIEW	03/22/2024
6700	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	03/22/2024
6701	EFT	Printed	1910	KENDRA SEITZ KATNIK	$523.60	REGIONAL ISD TITLE III MONITORING	03/22/2024
6702	EFT	Printed	796	SLS CONSULTING, LLC	$2,225.00	REGIONAL ISD GRANT REVIEW	03/22/2024
6703	EFT	Printed	1774	KRISTI L. TEALL	$1,300.00	REGIONAL ISD EWIMS	03/22/2024
6704	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$4,168.19	REGIONAL ISD PROGRAM FISCAL REVIEW	03/22/2024
6705	EFT	Printed	279	MAISA	$298,376.98	EL - MAISA (EL & EM)	03/25/2024
6706	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	03/29/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6707	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	03/29/2024
6708	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,442.53	Payroll - State Tax Payable	03/29/2024
6709	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,155.41	A01 - Corebridge Financial	03/29/2024
6710	EFT	Printed	588	UNITED STATES TREASURY	$47,802.27	Payroll - FICA Tax Payable	03/29/2024
6711	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	03/29/2024
6712	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	03/29/2024
6713	EFT	Printed	1618	HORACE MANN AUTO	$2,543.55	HORACE MANN AUTO	03/29/2024
6714	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	03/29/2024
6715	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$89,040.23	R31 - DC Pension Plus - EY% - 1%	03/29/2024
6716	EFT	Printed	958	WILLIAM D. ANDERSON	$6,139.02	REGIONAL ISD PROGRAM FISCAL REVIEW	04/05/2024
6717	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,852.50	REGIONAL ISD EWIMS	04/05/2024
6718	EFT	Printed	1910	KENDRA SEITZ KATNIK	$238.50	REGIONAL ISD TITLE III MONITORING	04/05/2024
6719	EFT	Printed	965	MARIE A. MILLER	$2,200.00	REGIONAL ISD GRANT REVIEW	04/05/2024
6720	EFT	Printed	796	SLS CONSULTING, LLC	$1,800.00	REGIONAL ISD GRANT REVIEW	04/05/2024
6721	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,860.73	REGIONAL ISD PROGRAM FISCAL REVIEW	04/05/2024
6722	EFT	Printed	48	WEX BANK	$1,396.65	GE-SE-CTE-O&M-GAS & OIL	04/05/2024
6723	EFT	Printed	948	CARD MEMBER SERVICE	$11,009.88	RVB CREDIT CARD STATEMENG 03-13-24	04/15/2024
6724	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	04/12/2024
6725	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	04/12/2024
6726	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,547.06	Payroll - State Tax Payable	04/12/2024
6727	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,275.93	A01 - Corebridge Financial	04/12/2024
6728	EFT	Printed	588	UNITED STATES TREASURY	$42,058.48	Payroll - FICA Tax Payable	04/12/2024
6729	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	04/12/2024
6730	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	04/12/2024
6731	EFT	Printed	1618	HORACE MANN AUTO	$2,588.08	HORACE MANN AUTO	04/12/2024
6732	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	04/12/2024
6733	EFT	Printed	873	HEALTHEQUITY	$1,176.75	H - HSA CONTRIBUTION - OPTIONAL	04/12/2024
6734	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$83,055.08	R31 - DC Pension Plus - EY% - 1%	04/12/2024
6735	EFT	Printed	958	WILLIAM D. ANDERSON	$1,247.62	REGIONAL ISD PROGRAM FISCAL REVIEW	04/19/2024
6736	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	04/19/2024
6737	EFT	Printed	1910	KENDRA SEITZ KATNIK	$344.50	REGIONAL ISD TITLE III MONITORING	04/19/2024
6738	EFT	Printed	965	MARIE A. MILLER	$2,400.00	REGIONAL ISD GRANT REVIEW	04/19/2024
6739	EFT	Printed	796	SLS CONSULTING, LLC	$937.50	REGIONAL ISD GRANT REVIEW	04/19/2024
6740	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$4,297.14	REGIONAL ISD PROGRAM FISCAL REVIEW	04/19/2024
6741	EFT	Printed	279	MAISA	$155,045.75	EL - MAISA (EL & EM)	04/22/2024
6742	EFT	Printed	1884	ASSOCIATION FOR CHILD DEVELOPMENT	$9,624.00	TEN CENTS - REIMBURSEMENTS	04/23/2024
6743	EFT	Printed	1958	BAXTER COMMUNITY CENTER	$3,088.00	TEN CENTS - REIMBURSEMENTS	04/23/2024
6744	EFT	Printed	1885	BRIGHT LIGHT EARLY CARE & EDUCATION LLC	$1,106.00	TEN CENTS - REIMBURSEMENTS	04/23/2024
6745	EFT	Printed	1886	GRAND TRAVERSE AREA CATHOLIC SCHOOLS	$6,452.00	TEN CENTS - REIMBURSEMENTS	04/23/2024
6746	EFT	Printed	1887	GROUNDWORK CENTER FOR RESILIENT COMM	$39,351.60	TEN CENTS - REIMBURSEMENTS	04/23/2024
6747	EFT	Printed	1934	LEELANAU CHILDREN'S CENTER	$785.00	TEN CENTS - REIMBURSEMENTS	04/23/2024
6748	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	04/26/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6749	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	04/26/2024
6750	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,139.81	Payroll - State Tax Payable	04/26/2024
6751	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,295.06	A01 - Corebridge Financial	04/26/2024
6752	EFT	Printed	588	UNITED STATES TREASURY	$46,145.79	Payroll - FICA Tax Payable	04/26/2024
6753	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	04/26/2024
6754	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	04/26/2024
6755	EFT	Printed	1618	HORACE MANN AUTO	$2,590.84	HORACE MANN AUTO	04/26/2024
6756	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	04/26/2024
6757	EFT	Printed	873	HEALTHEQUITY	$1,176.75	H - HSA CONTRIBUTION - OPTIONAL	04/26/2024
6758	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$90,521.83	R31 - DC Pension Plus - EY% - 1%	04/26/2024
6759	EFT	Printed	95	MESSA*	$11,510.42	H - HEALTH INSURANCE - EXTRA	01/05/2024
6760	EFT	Printed	95	MESSA*	$11,403.10	H - HEALTH INSURANCE - EXTRA	01/19/2024
6761	EFT	VOID	95	MESSA*	-voided-	H - HEALTH INSURANCE - EXTRA	02/02/2024
6762	EFT	VOID	95	MESSA*	-voided-	H - HEALTH INSURANCE - EXTRA; H - VISION INSURANCE	04/30/2024
6763	EFT	Printed	958	WILLIAM D. ANDERSON	$2,542.98	REGIONAL ISD PROGRAM FISCAL REVIEW	05/03/2024
6764	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	05/03/2024
6765	EFT	Printed	1779	DONNA J. JONES	$125.00	REGIONAL ISD EWIMS	05/03/2024
6766	EFT	Printed	1910	KENDRA SEITZ KATNIK	$371.00	REGIONAL ISD TITLE III MONITORING	05/03/2024
6767	EFT	Printed	965	MARIE A. MILLER	$3,725.00	REGIONAL ISD GRANT REVIEW	05/03/2024
6768	EFT	Printed	796	SLS CONSULTING, LLC	$762.50	REGIONAL ISD GRANT REVIEW	05/03/2024
6769	EFT	Printed	1774	KRISTI L. TEALL	$1,000.00	REGIONAL ISD EWIMS	05/03/2024
6770	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,653.80	REGIONAL ISD PROGRAM FISCAL REVIEW	05/03/2024
6771	EFT	Printed	279	MAISA	$200,607.87	EL - MAISA (EL & EM)	05/06/2024
6772	EFT	Printed	1958	BAXTER COMMUNITY CENTER	$69.00	TEN CENTS - REIMBURSEMENTS	05/07/2024
6773	EFT	Printed	1886	GRAND TRAVERSE AREA CATHOLIC SCHOOLS	$515.00	TEN CENTS - REIMBURSEMENTS	05/07/2024
6774	EFT	Printed	948	CARD MEMBER SERVICE	$16,468.25	RVB CREDIT CARD STATEMENG 04-12-24	05/06/2024
6775	EFT	Printed	48	WEX BANK	$2,078.42	GE-SE-CTE-O&M-GAS & OIL	05/10/2024
6776	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	05/10/2024
6777	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	05/10/2024
6778	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,113.41	Payroll - State Tax Payable	05/10/2024
6779	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,281.84	A01 - Corebridge Financial	05/10/2024
6780	EFT	Printed	588	UNITED STATES TREASURY	$45,688.72	Payroll - FICA Tax Payable	05/10/2024
6781	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	05/10/2024
6782	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	05/10/2024
6783	EFT	Printed	1618	HORACE MANN AUTO	$2,549.05	HORACE MANN AUTO	05/10/2024
6784	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	05/10/2024
6785	EFT	Printed	873	HEALTHEQUITY	$1,176.75	H - HSA CONTRIBUTION - OPTIONAL	05/10/2024
6786	EFT	VOID	95	MESSA*	-voided-	H - HEALTH INSURANCE - EXTRA	05/10/2024
6787	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$88,301.47	R31 - DC Pension Plus - EY% - 1%	05/10/2024
6788	EFT	Printed	958	WILLIAM D. ANDERSON	$2,746.72	REGIONAL ISD PROGRAM FISCAL REVIEW	05/17/2024
6789	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	05/17/2024
6790	EFT	Printed	1779	DONNA J. JONES	$575.00	REGIONAL ISD EWIMS	05/17/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6791	EFT	Printed	1910	KENDRA SEITZ KATNIK	$795.00	REGIONAL ISD TITLE III MONITORING	05/17/2024
6792	EFT	Printed	965	MARIE A. MILLER	$1,700.00	REGIONAL ISD GRANT REVIEW	05/17/2024
6793	EFT	Printed	796	SLS CONSULTING, LLC	$637.50	REGIONAL ISD GRANT REVIEW	05/17/2024
6794	EFT	Printed	1774	KRISTI L. TEALL	$575.00	REGIONAL ISD EWIMS	05/17/2024
6795	EFT	Printed	1767	SUZANNE TOOHEY	$8,000.00	REGIONAL ISD EL	05/17/2024
6796	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$5,852.67	REGIONAL ISD PROGRAM FISCAL REVIEW	05/17/2024
6797	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	05/24/2024
6798	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	05/24/2024
6799	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,141.14	Payroll - State Tax Payable	05/24/2024
6800	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,296.47	A01 - Corebridge Financial	05/24/2024
6801	EFT	Printed	588	UNITED STATES TREASURY	$45,781.38	Payroll - FICA Tax Payable	05/24/2024
6802	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	05/24/2024
6803	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	05/24/2024
6804	EFT	Printed	1618	HORACE MANN AUTO	$2,472.46	HORACE MANN AUTO	05/24/2024
6805	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	05/24/2024
6806	EFT	Printed	873	HEALTHEQUITY	$1,176.75	H - HSA CONTRIBUTION - OPTIONAL	05/24/2024
6807	EFT	VOID	95	MESSA*	-voided-	H - HEALTH INSURANCE - EXTRA	05/24/2024
6808	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$88,392.76	R31 - DC Pension Plus - EY% - 1%	05/24/2024
6809	EFT	Printed	958	WILLIAM D. ANDERSON	$4,669.80	REGIONAL ISD PROGRAM FISCAL REVIEW	05/31/2024
6810	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	05/31/2024
6811	EFT	Printed	1910	KENDRA SEITZ KATNIK	$450.50	REGIONAL ISD TITLE III MONITORING	05/31/2024
6812	EFT	Printed	1627	JENNIFER L ROLLENHAGEN	$700.00	REGIONAL ISD EWIMS	05/31/2024
6813	EFT	Printed	796	SLS CONSULTING, LLC	$500.00	REGIONAL ISD GRANT REVIEW	05/31/2024
6814	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,226.25	REGIONAL ISD PROGRAM FISCAL REVIEW	05/31/2024
6815	EFT	Printed	279	MAISA	$798,992.60	EL - MAISA (EL & EM)	06/03/2024
6816	EFT	Printed	1969	MICHIGAN STATE UNIVERSITY.	$21,079.41	TEN CENTS - REIMBURSEMENTS	06/04/2024
6817	EFT	Printed	48	WEX BANK	$1,928.73	GE-SE-CTE-O&M-GAS & OIL	06/07/2024
6818	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	06/07/2024
6819	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	06/07/2024
6820	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$6,805.54	Payroll - State Tax Payable	06/07/2024
6821	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,314.47	A01 - Corebridge Financial	06/07/2024
6822	EFT	Printed	588	UNITED STATES TREASURY	$43,724.40	Payroll - FICA Tax Payable	06/07/2024
6823	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	06/07/2024
6824	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	06/07/2024
6825	EFT	Printed	1618	HORACE MANN AUTO	$2,411.67	HORACE MANN AUTO	06/07/2024
6826	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	06/07/2024
6827	EFT	Printed	873	HEALTHEQUITY	$793.39	H - HSA CONTRIBUTION - OPTIONAL	06/07/2024
6828	EFT	Printed	95	MESSA*	$11,213.63	H - HEALTH INSURANCE - EXTRA	06/07/2024
6829	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$84,560.59	R33 - PHF EE & ER 1%	06/07/2024
6830	EFT	Printed	958	WILLIAM D. ANDERSON	$2,164.99	REGIONAL ISD PROGRAM FISCAL REVIEW	06/14/2024
6831	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,625.00	REGIONAL ISD EWIMS	06/14/2024
6832	EFT	Printed	1779	DONNA J. JONES	$1,000.00	REGIONAL ISD EWIMS	06/14/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6833	EFT	Printed	965	MARIE A. MILLER	$1,900.00	REGIONAL ISD GRANT REVIEW	06/14/2024
6834	EFT	Printed	796	SLS CONSULTING, LLC	$525.00	REGIONAL ISD GRANT REVIEW	06/14/2024
6835	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,471.37	REGIONAL ISD PROGRAM FISCAL REVIEW	06/14/2024
6836	EFT	Printed	279	MAISA	$273,171.71	EL - MAISA (EL & EM)	06/17/2024
6837	EFT	Printed	948	CARD MEMBER SERVICE	$34,410.66	RVB CREDIT CARD STATEMENT ENDING 05/14/24	06/18/2024
6838	EFT	Printed	101	AMERIPRISE FINANCIAL SERVICES INC	$350.00	A02 - AMERIPRISE FINANCIAL SERVICES iNC	06/21/2024
6839	EFT	Printed	106	PARADIGM EQUITIES INCORPORATED	$175.00	A08 - PARADIGM EQUITIES INCORPORATED	06/21/2024
6840	EFT	Printed	116	MICHIGAN DEPARTMENT OF TREASURY	$7,610.05	Payroll - State Tax Payable	06/21/2024
6841	EFT	Printed	469	COREBRIDGE FINANCIAL	$1,368.12	A01 - Corebridge Financial	06/21/2024
6842	EFT	Printed	588	UNITED STATES TREASURY	$51,469.10	Payroll - FICA Tax Payable	06/21/2024
6843	EFT	Printed	1082	MG Trust Company	$1,198.45	A04 - MG TRUST COMPANY	06/21/2024
6844	EFT	Printed	753	MICHIGAN STATE DISBURSEMENT UNIT (MiSDU)	$145.52	CO1 - CHILD SUPPORT - MI	06/21/2024
6845	EFT	Printed	1618	HORACE MANN AUTO	$2,414.99	HORACE MANN AUTO	06/21/2024
6846	EFT	Printed	1789	MINNESOTA CHILD SUPPORT PAYMENT	$285.18	CO3 - CHILD SUPPORT - MN	06/21/2024
6847	EFT	Printed	873	HEALTHEQUITY	$793.39	H - HSA CONTRIBUTION - OPTIONAL	06/21/2024
6848	EFT	Printed	95	MESSA*	$10,815.84	H - HEALTH INSURANCE - EXTRA	06/21/2024
6849	EFT	Printed	122	STATE OF MICHIGAN - MPSERS	$82,232.09	R33 - PHF EE & ER 1%	06/21/2024
6850	EFT	Printed	958	WILLIAM D. ANDERSON	$7,164.23	REGIONAL ISD PROGRAM FISCAL REVIEW	06/28/2024
6851	EFT	Printed	1457	BAILEY, BERSHERIL L.	$1,690.00	REGIONAL ISD EWIMS	06/28/2024
6852	EFT	Printed	1779	DONNA J. JONES	$1,500.00	REGIONAL ISD EWIMS	06/28/2024
6853	EFT	Printed	1910	KENDRA SEITZ KATNIK	$185.50	REGIONAL ISD TITLE III MONITORING	06/28/2024
6854	EFT	Printed	965	MARIE A. MILLER	$1,200.00	REGIONAL ISD GRANT REVIEW	06/28/2024
6855	EFT	Printed	1627	JENNIFER L ROLLENHAGEN	$1,500.00	REGIONAL ISD EWIMS	06/28/2024
6856	EFT	Printed	1774	KRISTI L. TEALL	$1,500.00	REGIONAL ISD EWIMS	06/28/2024
6857	EFT	Printed	1315	WYNNGATE ASSOCIATES, LLC.	$3,293.68	REGIONAL ISD PROGRAM FISCAL REVIEW	06/28/2024
31956	PAPER	Printed	279	MAISA	$543,093.03	EL - MAISA (EL); EL - MAISA (EM)	07/03/2023
31957	PAPER	VOID	1725	ASHLEY DENNIS	-voided-	GE-OGS-GSC-MISC SUPPLIES	07/06/2023
31958	PAPER	VOID	673	EWEN BUILDING SUPPLY	-voided-	SE-CTE-O&M REPAIRS	07/06/2023
31959	PAPER	VOID	406	HPS, LLC	-voided-	GE-OGS-SUPPLIES	07/06/2023
31960	PAPER	VOID	1716	HUNGERFORD NICHOLS	-voided-	GE-SE-CTE-BOE-AUDIT SERVICES	07/06/2023
31961	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-SUPPLIES-CHILD CARE GRANT	07/06/2023
31962	PAPER	VOID	940	PHIL MAKI	-voided-	GE-O&M-LAWN CARE-EWEN	07/06/2023
31963	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	07/06/2023
31964	PAPER	VOID	351	SPECTRUM INDUSTRIES, INC.	-voided-	GE-CTE-TECH FIBER OPTIC COST	07/06/2023
31965	PAPER	VOID	1732	SUNBELT STAFFING	-voided-	SE-O.T.-CONTRACTED SERVICE	07/06/2023
31966	PAPER	VOID	64	XCEL ENERGY	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	07/06/2023
31967	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,643.60	GE-O&M SUPPLIES; GE-SSOS-IC-AASI-MDE TRAINING	07/06/2023
31968	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-FISCAL-DUES & FEES	07/06/2023
31969	PAPER	Printed	1725	ASHLEY DENNIS	$434.20	GE-GSC-MISC SUPPLIES	07/06/2023
31970	PAPER	Printed	673	EWEN BUILDING SUPPLY	$27.37	SE-CTE-O&M REPAIRS	07/06/2023
31971	PAPER	Printed	406	HPS, LLC	$1,650.79	GE-OGS-SUPPLIES	07/06/2023
31972	PAPER	Printed	1716	HUNGERFORD NICHOLS	$3,000.00	GE-SE-CTE-BOE-AUDIT SERVICE	07/06/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31973	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$849.30	GE-GSRP SUPPLIES-CHILD CARE GRANT	07/06/2023
31974	PAPER	Printed	940	PHIL MAKI	$100.00	GE-O&M-LAWN CARE-EWEN	07/06/2023
31975	PAPER	Printed	42	ONTONAGON HERALD	$162.00	GE-BOE-PRINTING & BINDING	07/06/2023
31976	PAPER	Printed	1801	RED ROVER TECHNOLOGIES INC	$2,880.00	GE-SE-CTE-O&M- SUPPLIES	07/06/2023
31977	PAPER	Printed	83	SET SEG	$45,907.00	GE-SE-CTE-DATA-MAINTENANCE AGREEMENT; GE-SE-CTE-O&	07/06/2023
31978	PAPER	Printed	351	SPECTRUM INDUSTRIES, INC.	$20,873.27	GE-CTE-TECH FIBER OPTIC COST-EXPENSE	07/06/2023
31979	PAPER	Printed	1732	SUNBELT STAFFING	$440.16	SE-O.T.-CONTRACTED SERVICE	07/06/2023
31980	PAPER	Printed	462	MINER'S INC.	$7.98	GE-SE-CTE-O&M SUPPLIES	07/06/2023
31981	PAPER	Printed	64	XCEL ENERGY	$116.81	CTE-INST-SUPPLIES-AG PROGRAM-IWD	07/06/2023
31982	PAPER	Printed	229	JULIE M IMHOFF	$4,176.25	SE-O.T. CONTRACTED SVC-EARLY ON CONTRACTED NON GRA	07/06/2023
31983	PAPER	Printed	1753	MUNETRIX, LLC	$6,328.77	GE-LEA SUPPORT SERVICES	07/06/2023
31984	PAPER	Printed	1388	XELLO INC.	$3,387.29	CTE-PERKINS-GUIDANCE SOFTWARE	07/06/2023
31985	PAPER	Printed	911	Amazon Capital Services, Inc.	$69.08	GE-MTSS SPECIALIST-SUPPLIES	07/13/2023
31986	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$330.50	GE-SE-CTE-DATA-MAINTENANCE AGREEMENT O&M TELEPHON	07/13/2023
31987	PAPER	Printed	1184	EMS LINQ INC.	$2,310.00	GE-SE-CTE-DATA-MAINTENANCE AGREEMENT	07/13/2023
31988	PAPER	Printed	1716	HUNGERFORD NICHOLS	$3,000.00	GE-SE-CTE-BOE-AUDIT SERVICE	07/13/2023
31989	PAPER	Printed	1832	NICOLET SIGN & CONSTRUCTION	$2,685.00	GE-CAPITAL IMPROVEMENTS	07/13/2023
31990	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$483.79	GE-CAPITAL EQUIPMENT-NON DEPR.	07/13/2023
31991	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	SE-O&M-CONTRACTED SERVICE	07/13/2023
31992	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M-WATER & SEWER	07/13/2023
31993	PAPER	Printed	32	DAILY GLOBE, THE	$108.00	GE-BOE-PRINTING & BINDING	07/13/2023
31994	PAPER	Printed	1780	GLOBE CLASSIFIED	$56.25	GE-BOE-PRINTING & BINDING	07/13/2023
31995	PAPER	Printed	1574	GOCHECK KIDS	$3,230.88	SE-EARLY ON-SUPPLIES-ARP GRANT	07/13/2023
31996	PAPER	Printed	73	HEIDI LAUZON	$200.00	SE-O&M-TELEPHONE	07/13/2023
31997	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	GE-O&M-WATER & SEWER-EWEN	07/13/2023
31998	PAPER	Printed	565	MUKAVITZ HEATING & COOLING	$375.00	SE-CTE-O&M-REPAIRS	07/13/2023
31999	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$271.23	SE-O&M-SUPPLIES	07/13/2023
32000	PAPER	Printed	1724	PARALLEL LEARNING BEHAVIORAL HEALTH P.C.	$406.05	SE-SOCIAL WORK-CONTRACTED	07/13/2023
32001	PAPER	Printed	1711	SEMCO ENERGY	$17.55	CTE-INST-SUPPLIES-AG PROGRAM-ONT	07/13/2023
32002	PAPER	Printed	128	THRUN LAW FIRM P.C.	$600.00	GE-SE-CTE-BOE-LEGAL SERVICES	07/13/2023
32003	PAPER	Printed	1007	UPPER PENINSULA POWER COMPANY*	$98.38	CTE-INST-SUPPLIES-AG PROGRAM-ONT	07/13/2023
32004	PAPER	Printed	1321	WAKEFIELD NEWS BESSEMER PICK AND AXE	$69.75	GE-SE-CTE-O&M-REPAIRS	07/13/2023
32005	PAPER	Printed	845	WE ENERGIES	$394.30	GE-O&M-ELECTRICITY-EWEN	07/13/2023
32006	PAPER	Printed	279	MAISA	$437,309.31	EL - MAISA (EL); EL - MAISA (EM)	07/17/2023
32007	PAPER	Printed	911	Amazon Capital Services, Inc.	$774.93	GE-SSOS-IC-AASI-MDE TRAINING; SE-O&M-SUPPLIES	07/20/2023
32008	PAPER	Printed	557	CITY OF IRONWOOD	$3,329.99	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	07/20/2023
32009	PAPER	Printed	1351	EWEN STATION	$1,365.93	SE-O&M-VEHICLE REPAIR	07/20/2023
32010	PAPER	Printed	876	MI DEPT OF HEALTH AND HUMAN SERVICES	$236.19	SE-OUTGOING-MEDICAID	07/20/2023
32011	PAPER	Printed	79	MSBO	$150.00	GE-FISCAL-DUES & FEES	07/20/2023
32012	PAPER	Printed	169	QUILL CORPORATION	$271.59	GE-MTSS SPECIALIST-SUPPLIES; GE-SE-CTE- O&M-SUPPLIES	07/20/2023
32013	PAPER	Printed	1835	R C MECHANICAL INC	$23,780.00	SE-CTE-O&M-REPAIRS	07/20/2023
32014	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$317.83	GE-O&M TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	07/20/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32015	PAPER	Printed	1528	ASPIRUS IRONWOOD CLINIC	$3,886.38	SE-EARLY ON-CONTRACTED-NON GRANT; SE-PHY THERAPY-C	07/20/2023
32016	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$278.93	SE-PHY THERAPY CONTRACTED; SE-EARLY ON-CONTRACTED	07/20/2023
32017	PAPER	Printed	1834	BIG SHOTS BAR & GRILL	$107.20	SE-MOCI-STUDENT ACTIVITIES	07/20/2023
32018	PAPER	Printed	225	CHAR'S CAFE	$48.34	SE-MOCI STUDENT ACTIVITIES	07/20/2023
32019	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$371.66	CTE-INST-TRAVEL; GE-GSRP-SUPPLIES-CHILD CARE GRANT	07/20/2023
32020	PAPER	Printed	90	LARRYS LUCKY STRIKES	$362.90	SE-MOCI-STUDENT ACTIVITIES	07/20/2023
32021	PAPER	Printed	1811	NOWICKI, RACHEL	$55.55	SE-MOCI-STUDENT ACTIVITIES	07/20/2023
32022	PAPER	Printed	1724	PARALLEL LEARNING BEHAVIORAL HEALTH P.C	$2,039.21	SE-SOCIAL WORK-CONTRACTED	07/20/2023
32023	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	$435.56	SE-TRANSPORT-CONTRACTED	07/20/2023
32024	PAPER	Printed	64	XCEL ENERGY	$402.09	SE-CTE-O&M-ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	07/20/2023
32025	PAPER	Printed	911	Amazon Capital Services, Inc.	$6,694.32	GE-MTSS SPECIALIST-SUPPLIES; GE-31N-SOCIAL WORKER-SUP	07/27/2023
32026	PAPER	Printed	12	BIG VALLEY FORD INC.	$25,890.00	CTE-CAPITAL EQUIPMENT	07/27/2023
32027	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$349.75	GE-OGS-GSC SUPPLIES/MEETING COSTS	07/27/2023
32028	PAPER	Printed	1475	ENOME, INC. (GOALBOOK)	$11,126.00	SE-LEA SUPPORT	07/27/2023
32029	PAPER	Printed	276	GOGEBIC COUNTY TREASURER	$459.10	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	07/27/2023
32030	PAPER	Printed	947	MEGHAN LANE	$1,736.28	GE-TRUSTED ADVISOR-SUPPLIES-ONT	07/27/2023
32031	PAPER	Printed	79	MSBO	$150.00	GE-FISCAL-DUES & FEES	07/27/2023
32032	PAPER	Printed	1018	National Business Furniture	$1,765.36	GE-O&M-SUPPLIES-EWEN	07/27/2023
32033	PAPER	Printed	1799	OJA-MEDIA LLC	$6,000.00	CTE-61I RECRUITMENT SUPPLIES & MATERIALS	07/27/2023
32034	PAPER	Printed	69	ONTONAGON COUNTY TREASURER	$290.16	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	07/27/2023
32035	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$550.45	CTE-61I CTE EDUCATION PROG STARTUP MATCH	07/27/2023
32036	PAPER	Printed	169	QUILL CORPORATION	$486.42	GE-O&M-SUPPLIES; CTE-O&M SUPPLIES; GE-SE-CTE-O&M-SUP	07/27/2023
32037	PAPER	Printed	1837	RENAISSANCE	$3,135.00	SE-LEA-SUPPORT SVC-O&M-CONTRACTED SVC	07/27/2023
32038	PAPER	Printed	321	VSC, Inc.	$4,623.00	SE-MOCI-SUPPLIES-TECHNOLOGY	07/27/2023
32039	PAPER	Printed	847	WANDELS WATERCARE	$39.30	GE-O&M-REPAIRS-EWEN BLDG	07/27/2023
32040	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$14,373.50	Ge-GSRP SUPPLIES-CHILD CARE GRANT-TRANSPORTATION	07/27/2023
32041	PAPER	Printed	42	ONTONAGON HERALD	$48.00	GE-BOE-PRINTING AND BINDING	07/27/2023
32042	PAPER	Printed	83	SET SEG	$1,591.00	GE-SE-CTE O&M INSURANCE	07/27/2023
32045	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-GSRP-SUPPLIES-CHILD CARE GRANT	08/02/2023
32046	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	08/02/2023
32047	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-GSRP-SUPPLIES-CHILD CARE GRANT	08/02/2023
32048	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	08/02/2023
32049	PAPER	VOID	779	CHRISTINE COOK	-voided-	GE-SE-CTE-CUSTODIAL SERVICE	08/02/2023
32050	PAPER	Printed	911	Amazon Capital Services, Inc.	$299.68	GE-GSRP-SUPPLIES-CHILD CARE GRANT	08/02/2023
32051	PAPER	Printed	1791	BESONEN, PAM	$125.76	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	08/02/2023
32053	PAPER	Printed	779	CHRISTINE COOK	$1,520.00	GE-SE-CTE-CUSTODIAL SERVICE	08/02/2023
32054	PAPER	Printed	1532	CONNIE CULLIP	$2,166.66	SE-GSG-CONTRACT	08/02/2023
32055	PAPER	Printed	1351	EWEN STATION	$1,545.05	SE-O&M-VEHICLE REPAIR; GE-O&M-VEHICLE REPAIR	08/02/2023
32056	PAPER	Printed	1839	GERBIG, DALE	$1,285.00	GE-OGS-GSC-GUS MACKER-NON GRANT	08/02/2023
32057	PAPER	Printed	627	MARY HANSEN	$87.73	GE-BOE-MISC EXP	08/02/2023
32058	PAPER	Printed	406	HPS, LLC	$967.83	GE-O&M-VEHICLE REPAIR	08/02/2023
32059	PAPER	Printed	229	JULIE M IMHOFF	$2,145.00	JULY 2023	08/02/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32060	PAPER	Printed	135	LOGISOFT COMPUTER PRODUCTS	$246.00	GE-FISCAL-MISC REV	08/02/2023
32061	PAPER	Printed	940	PHIL MAKI	$100.00	GE-O&M-LAWN CARE-EWEN	08/02/2023
32062	PAPER	Printed	702	PAULA MALONEY	$1,040.40	GE-PARENT LIASON-CONTRACTED	08/02/2023
32063	PAPER	Printed	1018	National Business Furniture	$3,244.42	SE-O&M-SUPPLIES	08/02/2023
32064	PAPER	Printed	917	PAULETTE NIEMI	$5,000.00	GE-BOE-MISC EXP	08/02/2023
32065	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$663.52	SE-O&M SUPPLIES; SE-O&M-SUPPLIES; SE-CTE-O&M SUPPLIES	08/02/2023
32066	PAPER	Printed	943	PATTY OLLILA	$77.95	GE-FISCAL-ASST DIR-TRAVEL	08/02/2023
32067	PAPER	Printed	169	QUILL CORPORATION	$17.58	SE-O&M SUPPLIES	08/02/2023
32068	PAPER	Printed	1133	AMANDA SPRAGUE	$40.73	GE-BOE-MISC EXP	08/02/2023
32069	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	SE-O&M-CONTRACTED SERVICE	08/02/2023
32070	PAPER	Printed	462	MINER'S INC.	$38.08	GE-LEA-SUPPORT SVC	08/02/2023
32071	PAPER	Printed	128	THRUN LAW FIRM P.C.	$1,950.00	GE-SE-CTE-BOE-LEGAL SERVICES	08/02/2023
32072	PAPER	Printed	119	UPSBO	$100.00	GE-FISCAL WORKSHOPS	08/02/2023
32073	PAPER	Printed	119	UPSBO	$85.00	GE-FISCAL DUES & FEES	08/02/2023
32074	PAPER	Printed	1532	CONNIE CULLIP	$2,166.66	SE-GSG-CONTRACT	08/02/2023
32075	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	GE-GARNISHMENT	08/04/2023
32076	PAPER	Printed	911	Amazon Capital Services, Inc.	$4,018.49	GE-GSRP-SUPPLIES-CHILD CARE GRANT; GE-GSRP SUPPLIES-	08/10/2023
32077	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-FISCAL-DUES & FEES	08/10/2023
32078	PAPER	Printed	1843	CONTRACT CUSTOMIZING	$4,901.12	GE-OGS-GUS MACKER-NON GRANT; GE-OGS-GSC-GUS MACKE	08/10/2023
32079	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$172.50	GE-SE-CTE-O&M TELEPHONE-DUES & FEES	08/10/2023
32080	PAPER	Printed	559	CPI	$200.00	GE-SE-WORKSHOPS	08/10/2023
32081	PAPER	Printed	1844	EAGLE CARPET CLEANING, LLC	$1,364.17	SE-CTE-O&M REPAIRS	08/10/2023
32082	PAPER	Printed	673	EWEN BUILDING SUPPLY	$51.96	GE-O&M REPAIRS	08/10/2023
32083	PAPER	Printed	1734	HARJU PORTA POTTIES, LLC	$2,000.00	GE-OGS-GSC-GUS MACKER-NON GRANT	08/10/2023
32084	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$3,033.24	GE-GSRP-SUPPLIES-CHILD CARE GRANT	08/10/2023
32085	PAPER	Printed	947	MEGHAN LANE	$250.00	GE-OGS-GSC-GUS MACKER-NON GRANT	08/10/2023
32086	PAPER	Printed	1539	LENOVO INC.	$8,424.95	CTE-EARLY MIDDLE COLLEGE-SUPPLIES	08/10/2023
32087	PAPER	Printed	75	MASB	$3,379.76	GE-SUPT-DUES & FEES	08/10/2023
32088	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	SE-CTE-O&M WATER & SEWER	08/10/2023
32089	PAPER	Printed	1752	MIKE MARKS PRO SHOP & AWARDS	$5,648.00	GE-OGS-GSC-GUS MACKER-NON GRANT	08/10/2023
32090	PAPER	Printed	1720	MORPH DESIGN	$225.00	GE-OGS-GSC SUPPLIES-MEETING COSTS	08/10/2023
32091	PAPER	VOID	62	NEOLA INCORPORATED	-voided-	GE-SE-CTE-BOE-AUDIT SERVICE	08/10/2023
32092	PAPER	Printed	365	ASHLEY NEVINS	$439.51	CTE-DIRECTOR-TRAVEL	08/10/2023
32093	PAPER	Printed	430	NORTHERN MICHIGAN UNIVERSITY	$4,314.00	SE-DIRECTOR-TUITION; SE-SUPERVISOR-TUITION	08/10/2023
32094	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$414.79	SE-CTE-SUPPLIES; SE-O&M SUPPLIES	08/10/2023
32095	PAPER	Printed	169	QUILL CORPORATION	$264.36	GE-O&M SUPPLIES; GE-SE-CTE-O&M SUPPLIES; SE-O&M SUPPL	08/10/2023
32096	PAPER	Printed	1711	SEMCO ENERGY	$17.55	CTE-INST-SUPPLIES-AG PROGRAM-ONT	08/10/2023
32097	PAPER	Printed	351	SPECTRUM INDUSTRIES, INC.	$1,098.57	CTE-GE-TECH FIBER OPTIC COST	08/10/2023
32098	PAPER	Printed	1007	UPPER PENINSULA POWER COMPANY*	$203.30	CTE-INST-SUPPLIES-AG PROGRAM-ONT	08/10/2023
32099	PAPER	Printed	845	WE ENERGIES	$456.25	GE-O&M-ELECTRICITY- EWEN	08/10/2023
32100	PAPER	Printed	1759	LAURA WESTEEN	$40.24	SE-MOCI-STUDENT ACTIVITIES	08/10/2023
32101	PAPER	Printed	64	XCEL ENERGY	$76.83	CTE-INST-SUPPLIES-AG PROGRAM-IWD	08/10/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32102	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$18,559.57	CTE-PERKINS-CCISD OUTGOING TRANS	08/10/2023
32105	PAPER	Printed	1842	AESA	$4,130.00	GE-FISCAL-DUES & FEES; GE-BOE-WORKSHOPS	08/17/2023
32106	PAPER	Printed	662	AIRGAS USA, LLC	$480.18	CTE-INST-SUPPLIES-WELDING-IWD	08/17/2023
32107	PAPER	Printed	1528	ASPIRUS IRONWOOD CLINIC	$2,899.03	SE-EARLY ON-CONTRACTED	08/17/2023
32108	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M-WATER & SEWER	08/17/2023
32109	PAPER	Printed	1351	EWEN STATION	$639.47	GE-O&M-VEHICLE REPAIR	08/17/2023
32110	PAPER	Printed	418	FLOORS N MOR WEST	$2,407.03	GE-SE-CTE-CAPITAL IMPROVEMENTS	08/17/2023
32111	PAPER	Printed	658	ILLUMINATE EDUCATION	$12,426.25	GE-SE-LEA-SUPPORT SVC 31N HEALTH SVC-SUPPLIES	08/17/2023
32112	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$2,096.25	GE-GSRP-SUPPLIES-CHILD CARE GRANT	08/17/2023
32113	PAPER	Printed	947	MEGHAN LANE	$658.93	GE-OGS-GSC DIRECTOR-MILEAGE	08/17/2023
32114	PAPER	Printed	279	MAISA	$4,874.75	GE-FISCAL-DUES & FEES	08/17/2023
32115	PAPER	Printed	76	MASA	$1,369.95	GE-FISCAL-DUES&FEES	08/17/2023
32116	PAPER	Printed	1846	NASI CONSTRUCTION	$68,895.84	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	08/17/2023
32117	PAPER	Printed	889	NORTHLAND ELECTRIC DS INC	$400.68	GE-P&M-REPAIRS EWEN BLDG	08/17/2023
32118	PAPER	Printed	69	ONTONAGON COUNTY TREASURER	$54.26	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	08/17/2023
32119	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	SE-O&-CONTRACTED SVC	08/17/2023
32120	PAPER	Printed	1732	SUNBELT STAFFING	$22,347.38	SE-O.T. CONTRACTED SVC	08/17/2023
32121	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$322.74	GE-O&M TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	08/17/2023
32122	PAPER	Printed	177	WHITETAIL TIRE CO.	$370.00	SE-O&M-VEHICLE REPAIRS	08/17/2023
32123	PAPER	Printed	64	XCEL ENERGY	$393.04	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	08/17/2023
32124	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	08/18/2023
32125	PAPER	Printed	1845	UNEMPLOYMENT INSURANCE	$413.32	G - GARNISHMENT 3	08/18/2023
32126	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$11,049.50	GE-GSRP-TRANSFERS-TRANSPORTATION	08/21/2023
32127	PAPER	Printed	911	Amazon Capital Services, Inc.	$683.21	CTE-61i CTE Education Prog Startup; CTE-61i CTE Education St	08/24/2023
32128	PAPER	Printed	1849	BINKLEY, REBECCA	$35.00	GE-CURRICULUM CONSULTANT-TRAVEL	08/24/2023
32129	PAPER	Printed	559	CPI	$44.49	SE-LEA-SUPPORT SERVICES	08/24/2023
32130	PAPER	Printed	21	EWEN-TROUT CREEK	$550.00	GE-LEA-SUPPORT SERVICES	08/24/2023
32131	PAPER	Printed	276	GOGEBIC COUNTY TREASURER	$239.33	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	08/24/2023
32132	PAPER	Printed	406	HPS, LLC	$5,342.51	GE-LEA-SUPPORT SERVICES	08/24/2023
32133	PAPER	Printed	586	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	$300.00	GE-REAP-LEADERSHIP-WORKSHOPS	08/24/2023
32134	PAPER	Printed	1851	KATIE SINCLAIR	$200.00	GE-HEALTH RESOURCE ADVOCATE	08/24/2023
32135	PAPER	Printed	1852	KIN, SHANNON	$121.20	GE-FISCAL-TRAVEL	08/24/2023
32136	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$13,594.25	SE-MOCI-SUPPLIES	08/24/2023
32137	PAPER	Printed	79	MSBO	$150.00	GE-SE-CTE-FISCAL DUES & FEES	08/24/2023
32138	PAPER	Printed	1811	NOWICKI, RACHEL	$55.55	SE-MOCI-STUDENT ACTIVITIES	08/24/2023
32139	PAPER	Printed	1695	JACKIE PINTAR	$95.63	GE-FISCAL TRAVEL	08/24/2023
32140	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$10,474.74	SE-ESCE-MOCI SUPPLIES-TECHNOLOGY	08/24/2023
32141	PAPER	Printed	169	QUILL CORPORATION	$93.98	GE-SE-CTE- O&M SUPPLIES	08/24/2023
32142	PAPER	Printed	1853	STUBER, CHRISTINA	$523.01	GE-O&M SUPPLIES	08/24/2023
32143	PAPER	Printed	888	LORI WARDYNSKI	$9,540.00	CTE-61i Tuition Reimbursement	08/24/2023
32144	PAPER	Printed	1854	WUPPDR	$50.00	GE-BOE WORKSHOPS; GE-BOE-WORKSHOPS	08/24/2023
32145	PAPER	Printed	1850	COPPER SHORES COMMUNITY HLTH FOUNDATION	$4,485.50	GE-31N-HEALTH SERVICES-CONTRACTED	08/24/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32146	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	09/01/2023
32147	PAPER	Printed	1845	UNEMPLOYMENT INSURANCE	$300.56	G - GARNISHMENT 3	09/01/2023
32148	PAPER	Printed	911	Amazon Capital Services, Inc.	$304.10	SE-EARLY ON-SUPPLIES-ARP GRANT; GE-O&M-SUPPLIES; GE-G	09/01/2023
32149	PAPER	Printed	1791	BESONEN, PAM	$86.46	GE-PUPIL ACCOUNTING-WORKSHOPS-MILEAGE	09/01/2023
32150	PAPER	Printed	13	BREAD OF LIFE BAKERY	$358.00	GE-REAP-SUPPLIES & MATERIALS	09/01/2023
32151	PAPER	Printed	1856	BROOKS, GERRY	$9,500.00	GE-REAP-SUPPLIES & MATERIALS	09/01/2023
32152	PAPER	Printed	623	CDW GOVERNMENT INC	$618.20	SE-61i CTE EDUCATION PROG STARTUP	09/01/2023
32153	PAPER	Printed	779	CHRISTINE COOK	$1,580.00	GE-SE-CTE-O&M-CUSTODIAL SERVICES	09/01/2023
32154	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$325.96	GE-OGS-GSC/SUPPLIES/MEETING COSTS	09/01/2023
32155	PAPER	Printed	1857	GIVE'EM A BRAKE	$3,106.25	GE-OGS-GSC-GUS MACKER-NON GRANT	09/01/2023
32156	PAPER	Printed	755	PAMELA JOHNSON	$33.60	GE-TRUANCY SERVICE-CONTRACTED	09/01/2023
32157	PAPER	Printed	1607	LAHTI TOWING & SALES	$260.02	CTE-O&M-GAS & OIL	09/01/2023
32158	PAPER	Printed	1803	LIVING SLOW, LLC	$1,812.48	GE-REAP-LEADERSHIP-WORKSHOPS	09/01/2023
32159	PAPER	Printed	1858	MICHIGAN TECH FUND	$180.00	CTE-REAP-CONTRACTED SERVICE-CO	09/01/2023
32160	PAPER	Printed	719	NCS PEARSON INC	$8,625.00	SE-PSYCH-SUPPLIES	09/01/2023
32161	PAPER	Printed	943	PATTY OLLILA	$71.40	GE-FISCAL-ASST DIR-TRAVEL	09/01/2023
32162	PAPER	Printed	169	QUILL CORPORATION	$595.92	SE-O&M SUPPLIES	09/01/2023
32163	PAPER	Printed	411	RIGONIS BAKERY	$934.36	GE-REAP-SUPPLIES & MATERIALS	09/01/2023
32164	PAPER	Printed	1557	CAROLE A. ROBL	$121.30	GE-FISCAL-CLERK-TRAVEL	09/01/2023
32165	PAPER	Printed	1853	STUBER, CHRISTINA	$1,348.08	GE-DL FOREIGN LANGUAGE TEACHER-TRAVEL	09/01/2023
32166	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$20.14	CTE-INST-SUPPLIES-AG PROGRAM-ONT	09/01/2023
32167	PAPER	Printed	449	CAROLYN WARREN	$27.56	GE-CURRICULM CONSULTANT-TRAVEL	09/01/2023
32168	PAPER	Printed	1854	WUPPDR	$25.00	GE-BOE-WORKSHOPS	09/01/2023
32169	PAPER	Printed	554	DEBRA ZELINSKI	$46.00	SE-DIRECTOR TRAVEL	09/01/2023
32172	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,264.75	GE-31N-SOCIAL WORKER-SUPPLIES; GE-31N-SOCIAL WORKER	09/08/2023
32173	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$871.69	SE-PHY THERAPY-CONTRACTED	09/08/2023
32174	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-FISCAL-DUES & FEES	09/08/2023
32175	PAPER	Printed	1706	JESSICA BECKMAN	$52.99	SE-SPEECH-SUPPLIES-TECHNOLOGY	09/08/2023
32176	PAPER	Printed	1525	ANGELA BURLA	$332.10	SE-O.T. WORKSHOPS	09/08/2023
32177	PAPER	VOID	813	CESA 5	-voided-	GE-WEB PAGE-SUPPLIES-MAINTENANCE	09/08/2023
32178	PAPER	Printed	559	CPI	$5,311.25	GE-SE-CPI WORKSHOPS-31N-SOCIAL WORKER-SUPPLIES	09/08/2023
32179	PAPER	Printed	259	DISCOUNT SCHOOL SUPPLY	$169.99	GE-GSRP-SUPPLIES-CHILD CARE GRANT	09/08/2023
32180	PAPER	Printed	673	EWEN BUILDING SUPPLY	$40.49	SE-CTE-O&M REPAIRS	09/08/2023
32181	PAPER	Printed	1351	EWEN STATION	$184.18	SE-O&M-VEHICLE REPAIR	09/08/2023
32182	PAPER	Printed	1746	FFA REGION VI	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-ONT	09/08/2023
32183	PAPER	Printed	1861	FINGROOS, JENNA	$68.26	GE-31N-SOCIAL WORKER-SUPPLIES	09/08/2023
32184	PAPER	Printed	276	GOGEBIC COUNTY TREASURER	$13.13	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	09/08/2023
32185	PAPER	Printed	1654	GREENOUGH, KATHLEEN	$375.97	GE-HEALTH RESOURCE ADVOCATE-TRAVEL	09/08/2023
32186	PAPER	Printed	229	JULIE M IMHOFF	$5,053.75	SE-EARLY ON CONTRACTED-O.T. CONTRACTED	09/08/2023
32187	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$5,046.84	SE-EARLY ON-SUPPLIES-ARP GRANT	09/08/2023
32188	PAPER	Printed	947	MEGHAN LANE	$3,669.99	GE-TRUSTED ADVISOR-SUPPLEIS GOG-ONT; GE-TRUSTED ADV	09/08/2023
32189	PAPER	Printed	940	PHIL MAKI	$100.00	GE-O&M-LAWN CARE-EWEN	09/08/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32190	PAPER	Printed	702	PAULA MALONEY	$1,491.70	GE-OGS-PARENT LIASON-MILEAGE; GE-OGS-PARENT LIAISON-	09/08/2023
32191	PAPER	Printed	76	MASA	$9,500.00	GE-MTSS SPECIALIST-TUITION	09/08/2023
32192	PAPER	Printed	1862	MIELOSZYK, CAROLYN	$62.16	GE-GSRP-SUPPLIES	09/08/2023
32193	PAPER	Printed	1757	PLUNKETT'S	$495.90	GE-O&M-REPAIRS-EWEN BLDG	09/08/2023
32194	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$555.50	CTE-61I CTE EDUCATION PROG STARTUP	09/08/2023
32195	PAPER	Printed	723	RAMME, LINNEA	$26.20	SE-TRANSPORT-CONTRACTED-PARENTS	09/08/2023
32196	PAPER	Printed	1671	STACIE ROONI	$6,000.00	GE-GSRP-TUITION REIMBURSEMENT	09/08/2023
32197	PAPER	Printed	351	SPECTRUM INDUSTRIES, INC.	$11,092.95	GE-CTE-TECH-FIBER OPTIC COST	09/08/2023
32198	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	SE-O&M-CONTRACTED SERVICE	09/08/2023
32199	PAPER	Printed	314	Steiger's Home Center	$101.98	SE-CTE-O&M-REPAIRS	09/08/2023
32200	PAPER	Printed	462	MINER'S INC.	$291.24	GE-SE-CTE-O&M SUPPLIES	09/08/2023
32201	PAPER	Printed	521	CRYSTAL SUZIK	$481.32	GE-OGS-PARENT LIASON TRAVEL-MEETING COSTS	09/08/2023
32202	PAPER	Printed	128	THRUN LAW FIRM P.C.	$90.00	GE-SE-CTE-BOE-LEGAL SERVICES	09/08/2023
32203	PAPER	Printed	721	PATRICIA WITT	$414.46	CTE-61I EDUCATION-TRAVEL	09/08/2023
32204	PAPER	Printed	679	CHRISTOPHER WUORINEN	$92.36	SE-SPEECH TRAVEL	09/08/2023
32230	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	09/15/2023
32231	PAPER	Printed	1561	LAURA AHONEN	$70.09	GE-GSRP TRAVEL	09/15/2023
32232	PAPER	Printed	911	Amazon Capital Services, Inc.	$5,618.25	GE-CURRICULM CONSULTANT-SUPPLIES; GE-31N-SOCIAL WOR	09/15/2023
32233	PAPER	Printed	914	BECKY ANDERSON	$159.95	GE-GSRP DUES & FEES/TRAVEL	09/15/2023
32234	PAPER	Printed	4	ANTONIOS RESTAURANT	$1,437.77	GE-SE-DIRECTOR WORKSHOPS & LEA SUPPORT SERVICES	09/15/2023
32235	PAPER	Printed	1528	ASPIRUS IRONWOOD CLINIC	$3,032.23	SE-PHY THERAPY CONTRACTED	09/15/2023
32236	PAPER	Printed	1791	BESONEN, PAM	$733.67	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE-OTHER	09/15/2023
32237	PAPER	Printed	1762	CESA 6	$2,119.00	GE-WEB PAGE-SUPPLIES-MAINTENANCE	09/15/2023
32238	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$325.95	GE-PROGRAMMING OGS-MISC	09/15/2023
32239	PAPER	Printed	1863	FOWLES, RACHAEL	$68.25	SE-O&M-DUES & FEES	09/15/2023
32240	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$2,217.50	CTE-EARLY MIDDLE COLLEGE-SUPPLIES	09/15/2023
32241	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$758.00	GE-GSRP-SUPPLIES-CHILD CARE GRANT	09/15/2023
32242	PAPER	Printed	803	JENNIFER LONDO	$90.11	GE-REAP-SUPPLIES & MATERIALS	09/15/2023
32243	PAPER	Printed	1864	MEZZANO, KRISTIE	$70.00	SE-O&M-DUES & FEES	09/15/2023
32244	PAPER	Printed	1846	NASI CONSTRUCTION	$50,000.00	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	09/15/2023
32245	PAPER	Printed	100	NORTHERN MICHIGAN UNIVERSITY*	$3,595.00	SE-SUPERVISOR-TUITION	09/15/2023
32246	PAPER	Printed	1724	PARALLEL LEARNING BEHAVIORAL HEALTH INC	$154,621.17	SE-SPEECH-CONTRACTED SERVICE; SE-SPEECH-CONTRACTE	09/15/2023
32247	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$2,581.80	SE-O&M-SUPPLIES-TECHNOLOGY; GE-31N-SOCIAL WORKER-SU	09/15/2023
32248	PAPER	Printed	169	QUILL CORPORATION	$596.76	CTE-INST-SUPPLIES-WELDING IWD & ONT; GE-31N-SOCIAL WO	09/15/2023
32249	PAPER	Printed	858	REBECCA SAMSON	$744.08	SE-SUPERVISOR-TRAVEL & WORKSHOPS	09/15/2023
32250	PAPER	Printed	1828	SCHOOL Furniture	$1,387.16	GE-HEALTH RESOURCE ADVOCATE	09/15/2023
32251	PAPER	Printed	144	SCHOOL OUTFITTERS	$1,506.76	GE-GSRP-SUPPLIES-CHILD CARE GRANT	09/15/2023
32252	PAPER	Printed	1711	SEMCO ENERGY	$17.55	CTE-INST-SUPPLIES=AG PROGRAM ONT	09/15/2023
32253	PAPER	Printed	1501	SARA SIVULA	$70.00	Ge-O&m-Dues & Fees	09/15/2023
32254	PAPER	Printed	1865	Swenson, Jim	$400.00	CTE-61I PROFESSIONAL DEVELOP-CONTRACTED	09/15/2023
32255	PAPER	Printed	942	ALAN TULPPO	$348.46	GE-SUPT-WORKSHOPS-MILEAGE	09/15/2023
32256	PAPER	Printed	1867	MICHIGAN DEPARTMENT OF Licensing	$300.00	GE-LITTLE LEARNERS-SUPPLIES	09/20/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32257	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,759.23	GE-31N-SOCIAL WORKER-SUPPLIES; SE-EARLY ON-SUPPLIES-N	09/22/2023
32258	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M-WATER & SEWER	09/22/2023
32259	PAPER	Printed	1849	BINKLEY, REBECCA	$39.02	GE-CURRICULUM CONSULTANT-SUPPLIES	09/22/2023
32260	PAPER	Printed	13	BREAD OF LIFE BAKERY	$1,925.00	GE-REAP-SUPPLIES & MATERIALS	09/22/2023
32261	PAPER	Printed	1676	C & M OIL CO	$52.05	SE-O&M-VEHICLE REPAIR-VAN	09/22/2023
32262	PAPER	Printed	123	CEPD COUNCIL	$100.00	CTE-DIRECTOR-DUES & FEES	09/22/2023
32263	PAPER	Printed	1859	ICEV	$2,170.00	CTE-INST SUPPLIES-CNA-ONTONAGON-GOGEBIC	09/22/2023
32264	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$10,082.00	GE-SE-CTE-O&M TELEPHONE-DUES & FEES	09/22/2023
32265	PAPER	Printed	559	CPI	$2,349.50	GE-SE-CPI-WORKSHOPS-31N-SOCIAL WORKER-SUPPLIES	09/22/2023
32266	PAPER	Printed	32	DAILY GLOBE, THE	$316.00	GE-BOE-PRINTING & BINDING	09/22/2023
32267	PAPER	Printed	126	ESTR PUBLICATIONS	$89.80	SE-TRANSITION-SUPPLIES-NON GRANT	09/22/2023
32268	PAPER	Printed	1351	EWEN STATION	$55.10	SE-O&M-VEHICLE REPAIR-VAN	09/22/2023
32269	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$14,210.00	CTE-INST-DUAL ENROLLMENT-AUTO	09/22/2023
32270	PAPER	Printed	1869	HAAPALA, LAURA	$81.36	SE-O&M-DUES & FEES	09/22/2023
32271	PAPER	Printed	1673	KATIE HAMPSTON	$408.90	GE-HEALTH RESOURCE ADVOCATE-SUPPLIES	09/22/2023
32272	PAPER	Printed	1870	IRONBAYDELIVERY	$185.00	GE-O&M-VEHICLE REPAIR	09/22/2023
32273	PAPER	Printed	1508	MATT JACQUES	$394.64	SE-PRINCIPAL TRAVEL; GE-PRINCIPAL TRAVEL	09/22/2023
32274	PAPER	Printed	947	MEGHAN LANE	$340.13	GE-TRUSTED ADVISOR-SUPPLIES	09/22/2023
32275	PAPER	Printed	1866	LEARNING A-Z	$253.00	SE-MOCI-SUPPLIES	09/22/2023
32276	PAPER	Printed	1742	LINCOLN ELECTRIC	$1,545.62	CTE-INST-SUPPLIES WELDING-IWD	09/22/2023
32277	PAPER	VOID	1622	LONDERVILLE STEEL ENTERPRISES INC	-voided-	CTE-INST-SUPPLIES-WELDING-IWD	09/22/2023
32278	PAPER	Printed	803	JENNIFER LONDO	$142.71	SE-O & M-SUPPLIES	09/22/2023
32279	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	GE-O & M - WATER & SEWER-EWEN	09/22/2023
32280	PAPER	Printed	1872	MULDER, TRACEY	$68.25	SE-O & M -DUES & FEES	09/22/2023
32281	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$132.47	SE-O&M-SUPPLIES	09/22/2023
32282	PAPER	Printed	42	ONTONAGON HERALD	$102.00	GE-BOE-PRINTING & BINDING	09/22/2023
32283	PAPER	Printed	169	QUILL CORPORATION	$593.90	GE-O & M SUPPLIES-CURRICULM SUPPLIES; SE-O & M-SUPPLIE	09/22/2023
32284	PAPER	Printed	361	SECREST, WARDLE, LYNCH	$60.26	GE-SE-CTE- BOE-LEGAL SERVICES	09/22/2023
32285	PAPER	Printed	83	SET SEG	$6,454.00	GE-SE-CTE-O&M INSURANCE	09/22/2023
32286	PAPER	Printed	1722	MELISSA SIMONAR	$338.96	SE-MOCI SUPPLIES	09/22/2023
32287	PAPER	Printed	521	CRYSTAL SUZIK	$509.46	GE-OGS-PARENT LIASON MILEAGE	09/22/2023
32288	PAPER	Printed	1503	MICHELLE TRIER	$91.32	GE-EARLY LITERACY COACHES-TRAVEL; GE-REAP-LEADERSHI	09/22/2023
32289	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$400.00	GE-LEA-SUPPORT SERVICES	09/22/2023
32290	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$327.58	GE-O&M TRASH REMOVAL; SE-CTE- O & M -TRASH REMOVAL	09/22/2023
32291	PAPER	Printed	845	WE ENERGIES	$422.66	GE-O & M - ELECTRICITY-EWEN	09/22/2023
32292	PAPER	Printed	177	WHITETAIL TIRE CO.	$848.00	GE-O & M - TIRES, TUBE & BAT	09/22/2023
32293	PAPER	Printed	679	CHRISTOPHER WUORINEN	$155.24	SE-SPEECH TRAVEL	09/22/2023
32294	PAPER	Printed	64	XCEL ENERGY	$474.59	GE-SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	09/22/2023
32295	PAPER	Printed	12	BIG VALLEY FORD INC.	$9,415.00	GE-CAPITAL EQUIPMENT	09/25/2023
32296	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	09/29/2023
32297	PAPER	Printed	662	AIRGAS USA, LLC	$10,429.89	CTE-INST - SUPPLIES- WELDING-IWD; CTE-INST - SUPPLIES- WE	10/01/2023
32298	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,344.40	SE-O&M SUPPLIES; SE-MOCI-SUPPLIES; GE-O&M-SUPPLIES	10/01/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32299	PAPER	Printed	1849	BINKLEY, REBECCA	$77.89	GE-CURRICULUM CONSULTANT-TRAVEL	10/01/2023
32300	PAPER	Printed	623	CDW GOVERNMENT INC	$7,063.80	SE-EARLY ON -SUPPLIES-ARP GRANT	10/01/2023
32301	PAPER	Printed	779	CHRISTINE COOK	$1,537.49	GE-SE-CTE-O&M-CUSTODIAL SVC & SUPPLIES	10/01/2023
32302	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$4,425.00	SE-PSYCH-CONTRACTED	10/01/2023
32303	PAPER	Printed	1742	LINCOLN ELECTRIC	$474.50	CTE-INST-SUPPLIES-WELDING-ONT	10/01/2023
32304	PAPER	Printed	1622	LONDERVILLE STEEL ENTERPRISES INC	$5,570.87	CTE-INST-SUPPLIES-WELDING-ONT	10/01/2023
32305	PAPER	Printed	648	MICHAEL LUTZ	$893.42	CTE-INST-TRAVEL-WELDING	10/01/2023
32306	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$876.50	GE-O&M-SUPPLIES-EWEN; SE-CTE-O&M-SUPPLIES	10/01/2023
32307	PAPER	Printed	943	PATTY OLLILA	$91.70	GE-FISCAL-ASST DIR-TRAVEL	10/01/2023
32308	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$1,810.45	SE-MOCI-SUPPLIES-TECHNOLOGY	10/01/2023
32309	PAPER	Printed	1133	AMANDA SPRAGUE	$89.70	CTE-INST-SUPPLIES-CNT-ONT.-GOG	10/01/2023
32310	PAPER	Printed	1503	MICHELLE TRIER	$97.23	GE-EARLY LITERACY COACHES-TRAVEL	10/01/2023
32311	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$113.42	CTE-INST-SUPPLIES-AG PROGRAM-ONT	10/01/2023
32312	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$687.61	GE-LEA-SUPPORT SVC; CTE-INST-SUB REIMBURSEMENT	10/01/2023
32313	PAPER	Printed	911	Amazon Capital Services, Inc.	$588.35	GE-31N-SOICAL WORKER-SUPPLIES; GE-O&M-SUPPLIES; GE-G	10/06/2023
32314	PAPER	Printed	1300	DAVID ANDRESEN	$221.39	GE-PSYCH-TRAVEL	10/06/2023
32315	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$2,499.56	SE-PHY THERAPY-CONTRACTED	10/06/2023
32316	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$8,155.14	SE-O&M-ROOM RENTAL	10/06/2023
32317	PAPER	Printed	1849	BINKLEY, REBECCA	$111.35	GE-CURRICULUM CONSULTANT-TRAVEL	10/06/2023
32318	PAPER	Printed	1360	HOLLY CAUDILL	$299.99	GE-MTSS SPECIALIST-TRAVEL	10/06/2023
32319	PAPER	Printed	623	CDW GOVERNMENT INC	$900.00	SE-EARLY ON-SUPPLIES-ARP GRANT	10/06/2023
32320	PAPER	Printed	21	EWEN-TROUT CREEK	$2,875.74	SE-O&M-CLASSROOM RENTAL	10/06/2023
32321	PAPER	Printed	834	JAMIE FIORUCCI	$62.88	GE-31N-SOCIAL WORKER-TRAVEL	10/06/2023
32322	PAPER	Printed	1654	GREENOUGH, KATHLEEN	$230.94	GE-HEALTH RESOURCE TRAVEL-SUPPLIES	10/06/2023
32323	PAPER	Printed	1673	KATIE HAMPSTON	$116.40	GE-HEALTH RESOUCE ADOVATE-TRAVEL	10/06/2023
32324	PAPER	Printed	1716	HUNGERFORD NICHOLS	$6,000.00	GE-SE-CTE-BOE-AUDIT SERVICES	10/06/2023
32325	PAPER	Printed	229	JULIE M IMHOFF	$6,776.25	SE-EARLY ON-OT CONTRACTED SERV	10/06/2023
32326	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$353.70	GE-GSRP-STUDENT MEALS	10/06/2023
32327	PAPER	Printed	1508	MATT JACQUES	$154.58	SE-PRINCIPAL-TRAVEL	10/06/2023
32328	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$388.70	SE-MOCI-SUPPLIES	10/06/2023
32329	PAPER	Printed	1742	LINCOLN ELECTRIC	$1,254.16	CTE-INST-SUPPLIES-WELDING-ONT	10/06/2023
32330	PAPER	Printed	1622	LONDERVILLE STEEL ENTERPRISES INC	$2,863.36	CTE-INST-SUPPLIES-WELDING-IWD	10/06/2023
32331	PAPER	Printed	803	JENNIFER LONDO	$104.91	SE-O&M SUPPLIES	10/06/2023
32332	PAPER	Printed	1879	MCGRAW HILL LLC	$1,457.44	CTE-INST-SUPPLIES-MGMT SUPPORT-IAS	10/06/2023
32333	PAPER	Printed	1018	National Business Furniture	$426.46	GE-O&M SUPPLIES	10/06/2023
32334	PAPER	Printed	917	PAULETTE NIEMI	$521.34	CTE-GUIDANCE TRAVEL; SE-TRANSITION TRAVEL-MEDICAID TR	10/06/2023
32335	PAPER	Printed	67	ONTONAGON AREA SCHOOL DISTRICT	$375.00	GE-OGS-RENT EXPENSE	10/06/2023
32336	PAPER	Printed	723	RAMME, LINNEA	$125.76	SE-TRANSPORT-CONTRACTED-PARENTS	10/06/2023
32337	PAPER	Printed	1880	ROGERS, TODD	$962.20	SE-TRANSPORT-CONTRACTED-PARENTS	10/06/2023
32338	PAPER	Printed	858	REBECCA SAMSON	$188.64	SE-SUPERVISOR-TRAVEL	10/06/2023
32339	PAPER	Printed	1711	SEMCO ENERGY	$18.07	CTE-INST-SUPPLIES-AG PROGRAM-ONT	10/06/2023
32340	PAPER	Printed	1501	SARA SIVULA	$188.61	GE-EARLY LITERACY COACHES-TRAVEL	10/06/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32341	PAPER	Printed	181	STATE OF MICHIGAN	$10,000.00	SE-MOCI-TRANSITION-CASH MATCH	10/06/2023
32342	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	SE-O&M-CONTRACTED SERVICE	10/06/2023
32343	PAPER	Printed	462	MINER'S INC.	$310.91	SEPT. 2023	10/06/2023
32344	PAPER	Printed	521	CRYSTAL SUZIK	$429.89	GE-OGS-PARENT LIASON-MILEAGE	10/06/2023
32345	PAPER	Printed	942	ALAN TULPPO	$472.12	GE-SUPT.WORKSHOPS-TRAVEL	10/06/2023
32346	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$764.00	GE-GSRP RENT-STUDENT MEALS	10/06/2023
32347	PAPER	Printed	449	CAROLYN WARREN	$171.61	SE-TC-TRAVEL	10/06/2023
32348	PAPER	Printed	679	CHRISTOPHER WUORINEN	$519.42	SE-SPEECH -TRAVEL	10/06/2023
32349	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	10/13/2023
32350	PAPER	Printed	1561	LAURA AHONEN	$68.25	GE-GSRP DUE FEES	10/13/2023
32351	PAPER	Printed	662	AIRGAS USA, LLC	$48.08	CTE-INST-SUPPLIES-WELDING-ONT	10/13/2023
32352	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,697.18	SE-MOCI-SUPPLIES; GE-31N-SOCIAL WORKER SUPPLIES; GE-B	10/13/2023
32353	PAPER	Printed	1881	ARAMARK	$29.78	GE-LITTLE LEARNERS-SUPPLIES	10/13/2023
32354	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-FISCAL-DUES & FEES	10/13/2023
32355	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M-WATER & SEWER	10/13/2023
32356	PAPER	Printed	13	BREAD OF LIFE BAKERY	$900.00	CTE-GUIDANCE-WORKSHOPS	10/13/2023
32357	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$162.50	GE-SE-CTE-O&M-TELEPHONE	10/13/2023
32358	PAPER	Printed	1763	DOCUSIGN INC LOCKBOX	$7,074.80	GE-SE-SSOC SUPPLIES-O&M SUPPLIES	10/13/2023
32359	PAPER	Printed	1882	FAHRNER ASPHALT SEALERS INC	$7,500.00	SE-CTE-O&M-REPAIRS	10/13/2023
32360	PAPER	Printed	1780	GLOBE CLASSIFIED	$352.36	GE-BOE-PRINTING & BINDING	10/13/2023
32361	PAPER	Printed	1612	ALLEN GRAHAM	$667.59	GE-TRUANCY SERVICES-CONTRACTED	10/13/2023
32362	PAPER	Printed	947	MEGHAN LANE	$183.40	GE-OGS-GSC DIRECTOR-MILEAGE	10/13/2023
32363	PAPER	Printed	1883	LENA PUBLIC SCHOOLS	$4,194.75	CTE-INST-SUPPLIES-AG PROGRAM-FFA	10/13/2023
32364	PAPER	Printed	940	PHIL MAKI	$50.00	GE-O&M-LAWN CARE-EWEN	10/13/2023
32365	PAPER	Printed	702	PAULA MALONEY	$1,029.44	GE-OGS-PARENT LIASON-CONTRACTED; GE-OGS-PARENT LIAS	10/13/2023
32366	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	GE-O&M-WATER & SEWER-EWEN	10/13/2023
32367	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$243.15	SE-O&M-SUPPLIES	10/13/2023
32368	PAPER	Printed	1757	PLUNKETT'S	$495.90	SE-CTE-O&M-REPAIRS	10/13/2023
32369	PAPER	Printed	169	QUILL CORPORATION	$120.24	GE-O&M SUPPLIES	10/13/2023
32370	PAPER	Printed	351	SPECTRUM INDUSTRIES, INC.	$11,092.95	GE-CTE-FIBER OPTIC EXPENSE-TECH	10/13/2023
32371	PAPER	Printed	128	THRUN LAW FIRM P.C.	$840.00	GE-SE-CTE-BOE-LEGAL SERVICES	10/13/2023
32372	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,573.55	GE-31N-SOCIAL WORKER-SUPPLIES; SE-CTE-O&M-SUPPLIES; S	10/20/2023
32373	PAPER	Printed	1528	ASPIRUS IRONWOOD CLINIC	$13,307.36	SE-EARLY ON-CONTRACTED; SE-PHY THERAPY-CONTRACTED;	10/20/2023
32374	PAPER	Printed	1766	RACHAEL BRUTGER	$124.62	SE-MOCI SUPPLIES	10/20/2023
32375	PAPER	VOID	1745	DAWN COOLEY	-voided-	SE-O.T. WORKSHOPS	10/20/2023
32376	PAPER	Printed	1647	FABBRI, BRIDGETTE	$71.40	SE-LEA SUPPORT SERVICES	10/20/2023
32377	PAPER	Printed	1892	FISHER, LORI	$37.50	GE-GSRP-TUITION REIMBURSEMENT	10/20/2023
32378	PAPER	Printed	418	FLOORS N MOR WEST	$2,231.92	SE-CTE-O&M REPAIRS	10/20/2023
32379	PAPER	Printed	889	NORTHLAND ELECTRIC DS INC	$2,940.00	SE-CTE-O&M-REPAIRS	10/20/2023
32380	PAPER	Printed	173	DAWN M OLEARY	$57.64	CTE-61I PROFESSIONAL DEVELOP-CONTRACTED	10/20/2023
32381	PAPER	Printed	1662	TRACY OLKONEN	$60.00	SE-SPEECH-WORKSHOPS	10/20/2023
32382	PAPER	Printed	42	ONTONAGON HERALD	$252.00	GE-BOE-PRINTING & BINDING	10/20/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32383	PAPER	Printed	169	QUILL CORPORATION	$105.91	GE-O&M-SUPPLIES; GE-SE-CTE-O&M SUPPLIES; SE-MOCI-SUPP	10/20/2023
32384	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER I	$24,497.64	SE-TRANSPORT-CONTRCTED-SCHILLEMEN	10/20/2023
32385	PAPER	Printed	1893	SHARROW, DENVER	$543.65	CTE-61I PROFESSIONAL DEVELOP-CONTRACTED	10/20/2023
32386	PAPER	Printed	425	TOWNSHIP OF ONTONAGON	$3,183.49	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	10/20/2023
32387	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$328.94	GE-O&M TRASH REMOVAL; SE-CTE-O&M TRASH REMOVAL	10/20/2023
32388	PAPER	Printed	845	WE ENERGIES	$459.10	GE-O&M ELECTRICITY-EWEN	10/20/2023
32389	PAPER	Printed	64	XCEL ENERGY	$431.51	SE-CTE-O&M ELECTRITY & HEAT; GE-O&M HEAT-EWEN	10/20/2023
32390	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	10/27/2023
32391	PAPER	Printed	911	Amazon Capital Services, Inc.	$837.99	CTE-INST-SUPPLIES-WELDING-IWD-ONT; GE-31N-SOCIAL WORK	10/27/2023
32392	PAPER	Printed	1300	DAVID ANDRESEN	$60.00	SE-PSYCH-WORKSHOPS	10/27/2023
32393	PAPER	Printed	1881	ARAMARK	$29.78	GE-LITTLE LEARNERS-SUPPLIES	10/27/2023
32394	PAPER	Printed	1706	JESSICA BECKMAN	$52.99	SE-SPEECH-SUPPLIES-TECHNOLOGY	10/27/2023
32395	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$614.20	GE-LEA-SUPPORT SERVICES; SE-MOCI-SUPPLIES	10/27/2023
32396	PAPER	Printed	421	COMFORT SUITES MARQUETTE	$90.10	SE-MEDICAID-TRAVEL	10/27/2023
32397	PAPER	Printed	1874	DANMAR PRODUCTS	$255.30	SE-MOCI-SUPPLIES	10/27/2023
32398	PAPER	Printed	259	DISCOUNT SCHOOL SUPPLY	$38.93	SE-MOCI-SUPPLIES	10/27/2023
32399	PAPER	Printed	1666	FUN AND FUNCTION	$184.95	SE-MOCI-SUPPLIES	10/27/2023
32400	PAPER	Printed	947	MEGHAN LANE	$629.46	GE-OGS-GSC DIRECTOR-MILEAGE	10/27/2023
32401	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$9,200.00	SE-PSYCH-CONTRACTED	10/27/2023
32402	PAPER	Printed	1709	MACKER BASKETBALL LLC	$5,000.00	GE-OGS-GSC-GUS MACKER-NON GRANT	10/27/2023
32403	PAPER	Printed	263	MARQUETTE-ALGER RESA	$155.01	GE-LEA-SUPPORT SERVICES	10/27/2023
32404	PAPER	Printed	179	National Autism Resources	$50.44	SE-MOCI-SUPPLIES	10/27/2023
32405	PAPER	Printed	365	ASHLEY NEVINS	$863.29	CTE-DIRECTOR-TRAVEL	10/27/2023
32406	PAPER	Printed	917	PAULETTE NIEMI	$189.95	SE-MEDICAID-TRAVEL	10/27/2023
32407	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$729.88	SE-O&M SUPPLIES; GE-O&M-SUPPLIES-EWEN; SE-CTE-O&M-SU	10/27/2023
32408	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$765.49	GE-31N-HEALTH SVC-SUPPLIES	10/27/2023
32409	PAPER	Printed	1671	STACIE ROONI	$52.41	GE-GSRP-TRAVEL	10/27/2023
32410	PAPER	Printed	83	SET SEG	$5,664.00	GE-SE-CTE-INSURANCE	10/27/2023
32411	PAPER	Printed	1396	MIKAYLA SOBRACK	$61.57	SE-PSYCH-TRAVEL	10/27/2023
32412	PAPER	Printed	662	AIRGAS USA, LLC	$718.01	CTE-INST-SUPPLIES-WELDING-IWD	11/03/2023
32413	PAPER	Printed	911	Amazon Capital Services, Inc.	$445.86	GE-GSRP-SUPPLIES; GE-31N-SOCIAL WORKER-SUPPLIES	11/03/2023
32414	PAPER	Printed	1300	DAVID ANDRESEN	$98.25	SE-PSYCH-TRAVEL	11/03/2023
32415	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGO	$3,128.10	SE-PHY THERAPY-CONTRACTED	11/03/2023
32416	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$5,305.55	SE-O&M-CLASSROOM RENTAL	11/03/2023
32417	PAPER	Printed	1849	BINKLEY, REBECCA	$60.26	GE-CURRICULUM CONSULTANT-TRAVEL	11/03/2023
32418	PAPER	Printed	779	CHRISTINE COOK	$1,570.00	GE-SE-CTE-O&M-CUSTODIAL SERVICE	11/03/2023
32419	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$287.69	GE-32P LITERACY MATERIALS GRANT	11/03/2023
32420	PAPER	Printed	1647	FABBRI, BRIDGETTE	$205.67	SE-LEA SUPPORT SERVICES	11/03/2023
32421	PAPER	Printed	643	ANTHONY FLYE	$60.37	GE-OGS-STIPEND/CHILD CARE/MILEAGE	11/03/2023
32422	PAPER	VOID	1474	FUZZY ANTLER EMBROIDERY AND SCREEN PRINT	-Voided-	CTE-EARLY MIDDLE COLLEGE-SUPPLIES	11/03/2023
32423	PAPER	Printed	867	LINDSAY GIACKINO	$60.00	SE-BC-WORKSHOPS	11/03/2023
32424	PAPER	Printed	1654	GREENOUGH, KATHLEEN	$106.11	GE-HEALTH RESOURCES ADVOCATE-SUPPLIES	11/03/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32425	PAPER	Printed	229	JULIE M IMHOFF	$7,767.50	SE-EARLY ON-CONTRACTED-O.T. CONTRACTED	11/03/2023
32426	PAPER	Printed	458	IRON COUNTY MINER	$542.00	GE-32P LITERACY MATERIALS GRANT	11/03/2023
32427	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$538.09	GE-GSRP-STUDENT MEALS	11/03/2023
32428	PAPER	Printed	1897	LOPAC, JOSH	$44.04	GE-OGS-GUS MACKER-NON GRANT	11/03/2023
32429	PAPER	Printed	8	ANTHONY LUPINO	$216.15	SE-SPEECH-TRAVEL	11/03/2023
32430	PAPER	Printed	648	MICHAEL LUTZ	$1,091.60	CTE-INST-TRAVEL-WELDING	11/03/2023
32431	PAPER	Printed	702	PAULA MALONEY	$1,158.30	GE-OGS-PARENT LIAISON-MILEAGE; GE-OGS-GSC DIRECTOR-C	11/03/2023
32432	PAPER	Printed	260	N2Y	$12,499.72	SE-MOCI-SUPPLIES/LEA SUPPORT SERVICES	11/03/2023
32433	PAPER	Printed	943	PATTY OLLILA	$115.28	GE-FISCAL-ASST DIR-TRAVEL	11/03/2023
32434	PAPER	Printed	1898	PLAYGROUND SOLUTIONS	$24,330.00	GE-LITTLER LEARNERS-MISC EXP	11/03/2023
32435	PAPER	Printed	169	QUILL CORPORATION	$249.85	GE-SE-CTE-O&M-SUPPLIES; GE-SE-O&M SUPPLIES-LITTLE LEA	11/03/2023
32436	PAPER	Printed	858	REBECCA SAMSON	$217.46	SE-SUPERVISOR TRAVEL	11/03/2023
32437	PAPER	Printed	1899	SCHUTZ, SAMANTHA	$300.00	GE-BOE-PRINTING & BINDING	11/03/2023
32438	PAPER	Printed	1711	SEMCO ENERGY	$17.55	CTE-INST-SUPPLEIS-AG PROGRAM-ONT	11/03/2023
32439	PAPER	Printed	351	SPECTRUM INDUSTRIES, INC.	$22,185.90	GE-CTE-TECH FIBER OPTIC COST	11/03/2023
32440	PAPER	Printed	1133	AMANDA SPRAGUE	$215.52	CTE-INST-SUPPLIES-CNA-LEADERSHIP	11/03/2023
32441	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	SE-EDUCATIONAL SVC CONTRACTED	11/03/2023
32442	PAPER	Printed	462	MINER'S INC.	$129.99	OCT. 2023	11/03/2023
32443	PAPER	Printed	1723	MARK SWITZER	$309.16	SE-EARLY ON-MILEAGE-NON GRANT	11/03/2023
32444	PAPER	Printed	166	SYL'S CAFE	$108.92	CTE-WORKSHOPS-WELDING	11/03/2023
32445	PAPER	Printed	1007	UPPER PENINSULA POWER COMPANY*	$95.74	CTE-INST-SUPPLIES-AG PROGRAM-ONT	11/03/2023
32446	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$535.63	GE-GSRP-RENT-STUDENT MEALS	11/03/2023
32447	PAPER	Printed	679	CHRISTOPHER WUORINEN	$527.62	SE-SPEECH-TRAVEL	11/03/2023
32448	PAPER	VOID	23	GOGEBIC COMMUNITY COLLEGE	-voided-	CTE-EARLY MIDDLE COLLEGE-SUPLIES	11/07/2023
32449	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$421.00	CTE-EARLY MIDDLE COLLEGE-SUPLIES	11/07/2023
32450	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	11/10/2023
32451	PAPER	Printed	662	AIRGAS USA, LLC	$15.50	CTE-INST-SUPPLIES-WELDING-ONT	11/10/2023
32452	PAPER	Printed	911	Amazon Capital Services, Inc.	$159.68	SE-TRANSITION-SUPPLIES-NON GRANT; GE-O&M-SUPPLIES	11/10/2023
32453	PAPER	Printed	374	VANESSA ANDERSON	$92.35	SE-O.T. TRAVEL	11/10/2023
32454	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-FISCAL-DUES & FEES	11/10/2023
32455	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M-WATER & SEWER	11/10/2023
32456	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$400.00	GE-LEA-SUPPORT SERVICES	11/10/2023
32457	PAPER	Printed	12	BIG VALLEY FORD INC.	$1,511.48	GE-O&M-VEHICLE REPAIR	11/10/2023
32458	PAPER	Printed	1676	C & M OIL CO	$139.39	SE-O & M-VEHICLE REPAIR-VAN	11/10/2023
32459	PAPER	Printed	1360	HOLLY CAUDILL	$31.44	GE-MTSS SPECIALIST-TRAVEL	11/10/2023
32460	PAPER	Printed	1859	ICEV	$2,750.00	CTE-INST-SUPPLIES-AG PROGRAM-ONT-IWD	11/10/2023
32461	PAPER	Printed	557	CITY OF IRONWOOD	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-IWD	11/10/2023
32462	PAPER	Printed	421	COMFORT SUITES MARQUETTE	$90.10	SE-TRANSITION TRAVEL-NON GRANT	11/10/2023
32463	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$8,276.03	GE-SE-CTE-O&M TELEPHONE & DUES & FEES	11/10/2023
32464	PAPER	Printed	559	CPI	$598.35	GE-31N-SOCIAL WORKER-SUPPLIES; SE-CPI-SUPPLIES; GE-31N	11/10/2023
32465	PAPER	Printed	303	DELTA - SCHOOLCRAFT ISD	$2,209.52	GE-31N-HEALTH SERVICES-CONTRACTED	11/10/2023
32466	PAPER	Printed	1716	HUNGERFORD NICHOLS	$7,750.00	GE-SE-CTE-BOE-AUDIT SERVICES	11/10/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32467	PAPER	Printed	1900	LAKE GOGEBIC MARINE	$1,300.00	SE-CTE-O&M SNOW REMOVAL	11/10/2023
32468	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	GE-O&M-WATER & SEWER-EWEN	11/10/2023
32469	PAPER	Printed	917	PAULETTE NIEMI	$449.61	SE-CTE-GUIDANCE TRAVEL-MEDICAID TRAVEL	11/10/2023
32470	PAPER	Printed	430	NORTHERN MICHIGAN UNIVERSITY	$9,072.00	GE-LEA-SUPPORT SERVICES	11/10/2023
32471	PAPER	Printed	1903	NORTHWOODS WILDLIFE CENTER	$100.00	SE-MOCI STUDENT ACTIVITIES	11/10/2023
32472	PAPER	Printed	1295	PERSONNEL CONCEPTS	$608.96	GE-SE-CTE-O&M SUPPLIES	11/10/2023
32473	PAPER	Printed	81	POSTMASTER	$407.00	SE-O&M-POSTAGE	11/10/2023
32474	PAPER	Printed	1901	PREISS, RYAN	$500.00	CTE-SCHOLARSHIPS	11/10/2023
32475	PAPER	Printed	723	RAMME, LINNEA	$157.20	SE-TRANSPORT-CONTRACTED-PARENTS	11/10/2023
32476	PAPER	Printed	306	RIVERSIDE INSIGHTS	$540.00	SE-ECSE SUPPLIES-EARLY ON SUPPLIES	11/10/2023
32477	PAPER	Printed	1880	ROGERS, TODD	$1,279.22	SE-TRANSPORT-CONTRACTED-PARENTS	11/10/2023
32478	PAPER	Printed	772	JARED STENSON	$19.65	GE-FISCAL-GRANT MANAGEMENT-TRAVEL	11/10/2023
32479	PAPER	Printed	1853	STUBER, CHRISTINA	$655.31	GE-DL FOREIGN LANGUAGE TEACHER TRAVEL; GE-DL FOREIG	11/10/2023
32480	PAPER	Printed	1732	SUNBELT STAFFING	$2,330.60	SE-O.T. CONTRACTED SERVICE	11/10/2023
32481	PAPER	Printed	1902	SWIFTREACH NETWORKS LLC	$1,700.00	GE-SE-CTE-O&M-SUPPLIES	11/10/2023
32482	PAPER	Printed	1503	MICHELLE TRIER	$15.72	GE-EARLY LITERACY COACHES-TRAVEL	11/10/2023
32483	PAPER	Printed	942	ALAN TULPPO	$375.97	GE-SUPT-WORKSHOPS-MILEAGE	11/10/2023
32484	PAPER	Printed	449	CAROLYN WARREN	$171.61	SE-TC-TRAVEL	11/10/2023
32485	PAPER	Printed	845	WE ENERGIES	$382.15	GE-O&M-ELECTRICITY-EWEN	11/10/2023
32486	PAPER	Printed	177	WHITETAIL TIRE CO.	$80.00	SE-O&M-VEHICLE REPAIR-VAN	11/10/2023
32487	PAPER	Printed	721	PATRICIA WITT	$119.21	CTE-61i EDUCATION-TRAVEL	11/10/2023
32488	PAPER	Printed	662	AIRGAS USA, LLC	$101.48	CTE-INST-SUPPLIES-WELDING-IWD	11/17/2023
32489	PAPER	Printed	911	Amazon Capital Services, Inc.	$4,553.19	SE-CAPITAL IMPROVEMENTS; SE-MOCI-SUPPLIES	11/17/2023
32490	PAPER	Printed	1881	ARAMARK	$122.30	GE-LITTLE LEARNERS-SUPPLIES	11/17/2023
32491	PAPER	Printed	1528	ASPIRUS IRONWOOD CLINIC	$9,589.18	SE-O&M-DUES & FEES; SE-PHYSICAL THERAPY-CONTRACTED	11/17/2023
32492	PAPER	Printed	1844	EAGLE CARPET CLEANING, LLC	$218.04	GE-SE-CTE-O&M-SUPPLIES	11/17/2023
32493	PAPER	Printed	1612	ALLEN GRAHAM	$834.03	GE-TRUANCY SERVICES-CONTRACTED	11/17/2023
32494	PAPER	Printed	1673	KATIE HAMPSTON	$48.47	GE-HEALTH RESOURCE ADVOCATE-TRAVEL	11/17/2023
32495	PAPER	Printed	1508	MATT JACQUES	$308.50	SE-PRINCIPAL-TRAVEL	11/17/2023
32496	PAPER	Printed	947	MEGHAN LANE	$191.31	GE-OGS-GSC DIRECTOR-MILEAGE/MEALS	11/17/2023
32497	PAPER	Printed	1425	CARLA LOEFFIER	$81.15	SE-PHYSICAL THERAPY-TRAVEL	11/17/2023
32498	PAPER	Printed	1904	MICHIGAN STATE UNIVERSITY-FFA	$457.00	CTE-INST-SUPPLIES-AG PROGRAM-FFA	11/17/2023
32499	PAPER	Printed	1811	NOWICKI, RACHEL	$147.77	SE-MOCI-SUPPLIES	11/17/2023
32500	PAPER	Printed	169	QUILL CORPORATION	$147.98	GE-PUPIL ACCOUNTING-SUPPLIES	11/17/2023
32501	PAPER	Printed	521	CRYSTAL SUZIK	$313.13	GE-OGS-PARENT LIASION MILEAGE	11/17/2023
32502	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$327.95	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	11/17/2023
32503	PAPER	Printed	64	XCEL ENERGY	$534.28	SE-CTE-O&M-ELECTRICITY & HEAT; GE-O&M-HEAT	11/17/2023
32504	PAPER	VOID	73	HEIDI LAUZON	-voided-	SE-DIRECTOR-TRAVEL	11/21/2023
32521	PAPER	Printed	73	HEIDI LAUZON	$499.00	SE-DIRECTOR-TRAVEL	11/21/2023
32522	PAPER	Printed	1653	906 SERVICES INC	$881.99	CTE-O&M-TIRES & BATTERIES	11/22/2023
32523	PAPER	Printed	1751	KATHRYN BERRY	$250.00	GE-LITTLE LEARNERS-SUPPLIES	11/22/2023
32524	PAPER	Printed	1905	BRADY, PATRICK	$15.00	GE-LITTLE LEARNERS-SUPPLIES	11/22/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32525	PAPER	Printed	623	CDW GOVERNMENT INC	$3,157.44	GE-SE-CTE-O&M-DUES & FEES	11/22/2023
32526	PAPER	Printed	1906	GENISOT, SOPHIA	$15.00	GE-LITTLE LEARNERS-SUPPLIES	11/22/2023
32527	PAPER	Printed	867	LINDSAY GIACKINO	$321.61	SE-BC-TRAVEL	11/22/2023
32528	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$11,178.00	CTE-INST-CONTRACT-MGMT SUPPORT	11/22/2023
32529	PAPER	Printed	947	MEGHAN LANE	$303.08	GE-OGS-GSC DIRECT MILEAGE & MEALS	11/22/2023
32530	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$6,950.00	SE-PSYCH-CONTRACTED	11/22/2023
32531	PAPER	Printed	831	NORTHLAND BASEMENT SYSTEMS	$314.00	GE-O&M-REPAIRS-EWEN BLDG	11/22/2023
32532	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$331.54	SE-O&M-SUPPLIES	11/22/2023
32533	PAPER	Printed	67	ONTONAGON AREA SCHOOL DISTRICT	$1,177.42	SE-EARLY ON-SUPPLIES-GEER GRANT; CTE-INST-SUBSTITUTE	11/22/2023
32534	PAPER	Printed	1295	PERSONNEL CONCEPTS	$99.95	GE-SE-CTE- O&M-SUPPLIES	11/22/2023
32535	PAPER	Printed	432	CLIFF PICOTTE	$203.05	CTE-INST-TRAVEL-WELDING	11/22/2023
32536	PAPER	Printed	169	QUILL CORPORATION	$264.84	SE-O&M-SUPPLIES	11/22/2023
32537	PAPER	Printed	1345	LEXIS ROONI	$15.00	GE-LITTLE LEARNERS-SUPPLIES	11/22/2023
32538	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	$22,366.29	SE-TRANSPORT-CONTRACTED-SCHILLEMAN	11/22/2023
32539	PAPER	Printed	1732	SUNBELT STAFFING	$4,128.15	SE-O.T.-CONTRACTED SERVICE	11/22/2023
32540	PAPER	Printed	847	WANDELS WATERCARE	$52.40	GE-O&M-REPAIRS-EWEN BLDG	11/22/2023
32541	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	11/24/2023
32542	PAPER	Printed	1745	DAWN COOLEY	$75.00	SE-O.T. WORKSHOPS	11/27/2023
32543	PAPER	Printed	662	AIRGAS USA, LLC	$35.00	CTE-INST-SUPPLIES-WELDING-IWD	12/01/2023
32544	PAPER	Printed	911	Amazon Capital Services, Inc.	$3,117.81	GE-32p(6) LITERACY MATERIALS GRANT; GE-HEALTH RESOURC	12/01/2023
32545	PAPER	Printed	1881	ARAMARK	$98.88	GE-LITTLE LEARNERS SUPPLIES	12/01/2023
32546	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$3,365.18	SE-O&M-CLASSROOM RENTAL	12/01/2023
32547	PAPER	Printed	779	CHRISTINE COOK	$1,520.00	GE-SE-CTE-O&M-CUSTODIAL SERVICE	12/01/2023
32548	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$28,524.02	GE-SE-CTE-DATA-MAINTENANCE AGREEMENT	12/01/2023
32549	PAPER	Printed	126	ESTR PUBLICATIONS	$26.20	SE-TRANSITION-SUPPLIES-NON GRANT	12/01/2023
32550	PAPER	Printed	21	EWEN-TROUT CREEK	$1,917.16	SE-O&M-CLASSROOM RENTAL	12/01/2023
32551	PAPER	Printed	1654	GREENOUGH, KATHLEEN	$163.10	GE-HEALTH RESOURCE ADVOCATE-TRAVEL	12/01/2023
32552	PAPER	Printed	345	IRONWOOD AREA CHAMBER OF COMMERCE	$150.00	GE-OGS-MARKETING OUTREACH; GE-LITTLE LEARNERS-SUPPL	12/01/2023
32553	PAPER	Printed	943	PATTY OLLILA	$88.43	GE-FISCAL-ASST DIR-TRAVEL	12/01/2023
32554	PAPER	Printed	169	QUILL CORPORATION	$826.87	GE-SE-CTE-O&M-SUPPLIES; SE-O&M-SUPPLEIS; GE-EARLY LITE	12/01/2023
32555	PAPER	Printed	942	ALAN TULPPO	$433.61	GE-SUPT-WORKSHOPS-MILEAGE	12/01/2023
32556	PAPER	VOID	1833	MIDLAND CREDIT MANAGEMENT, INC	-voided-	G - GARNISHMENT 2	12/08/2023
32557	PAPER	VOID	1881	ARAMARK	-voided-	GE-LITTLE LEARNERS-SUPPLEIS	12/08/2023
32558	PAPER	VOID	1528	ASPIRUS IRONWOOD CLINIC	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/08/2023
32559	PAPER	VOID	1229	BASIC BENEFITS	-voided-	GE-SE-CTE-O&M-DUES & FEES	12/08/2023
32560	PAPER	VOID	9	BERGLAND TOWNSHIP	-voided-	SE-CTE-O&M WATER & SEWER	12/08/2023
32561	PAPER	VOID	10	BESSEMER AREA SCHOOL DISTRICT	-voided-	GE-LEA-SUPPORT SERVICES	12/08/2023
32562	PAPER	VOID	1766	RACHAEL BRUTGER	-voided-	SE-MOCI-SUPPLEIS	12/08/2023
32563	PAPER	VOID	1909	BUERGER, BRITTNEY	-voided-	GE-LITLE LEARNERS-SUPPLIES	12/08/2023
32564	PAPER	VOID	421	COMFORT SUITES MARQUETTE	-voided-	SE-ASSOC DIRECTOR-WORKSHOPS TRAVEL; SE-DIRECTOR-W	12/08/2023
32565	PAPER	VOID	834	JAMIE FIORUCCI	-voided-	Ge-31N-SOCIAL WORKER-TRAVEL	12/08/2023
32566	PAPER	VOID	1892	FISHER, LORI	-voided-	GE-GSRP DUES	12/08/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32567	PAPER	VOID	867	LINDSAY GIACKINO	-voided-	GE-31N-SOCIAL WORKER-WORKSHOPS	12/08/2023
32568	PAPER	VOID	1612	ALLEN GRAHAM	-voided-	GE-TRUANCY SERVICES-CONTRACTED-MILEAGE	12/08/2023
32569	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-SE-SOCIAL WORK-TRAVEL; GE-OGS-GSC SUPPLIES/MEETIN	12/08/2023
32570	PAPER	VOID	875	HOSA - FUTURE HEALTH PROFESSIONALS	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/08/2023
32571	PAPER	VOID	229	JULIE M IMHOFF	-voided-	SE-EARLY ON-CONTRACTED-NON GRANT O.T. CONTRACTED S	12/08/2023
32572	PAPER	VOID	702	PAULA MALONEY	-voided-	GE-OGS-GSC DIRECTOR-CONTRACTED	12/08/2023
32573	PAPER	VOID	917	PAULETTE NIEMI	-voided-	CTE-GUIDANCE TRAVEL; SE-TRANSITION-TRAVEL-NON GRANT	12/08/2023
32574	PAPER	VOID	1781	NORTHWOOD TECH COLLEGE	-voided-	CTE-INST-CERTICATIONS	12/08/2023
32575	PAPER	VOID	432	CLIFF PICOTTE	-voided-	CTE-INST-TRAVEL-WELDING	12/08/2023
32576	PAPER	VOID	723	RAMME, LINNEA	-voided-	SE-TRANSPORT-CONTRACTED-PARENTS	12/08/2023
32577	PAPER	VOID	1880	ROGERS, TODD	-voided-	SE-TRANSPORT-CONTRACTED-PARENTS	12/08/2023
32578	PAPER	VOID	1711	SEMCO ENERGY	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-ONT	12/08/2023
32579	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/08/2023
32580	PAPER	VOID	150	State Of Michigan - Boiler Division	-voided-	SE-CTE-O&M-REPAIRS	12/08/2023
32581	PAPER	VOID	1459	BETH A STEENWYK	-voided-	GE-SE-EDUCATIONAL SERVICES CONTRACTED	12/08/2023
32582	PAPER	VOID	1732	SUNBELT STAFFING	-voided-	SE-O.T.-CONTRACTED SERVICE	12/08/2023
32583	PAPER	VOID	462	MINER'S INC.	-voided-	SE-GE-MOCI SUPPLIES-WORKSHOPS	12/08/2023
32584	PAPER	VOID	979	UPPER PENINSULA POWER CO.	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-ONT	12/08/2023
32585	PAPER	VOID	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	-voided-	GE-GSRP RENT-STUDENT MEALS	12/08/2023
32586	PAPER	VOID	449	CAROLYN WARREN	-voided-	SE-TC TRAVEL	12/08/2023
32587	PAPER	VOID	679	CHRISTOPHER WUORINEN	-voided-	SE-SPEECH-TRAVEL	12/08/2023
32588	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	12/08/2023
32589	PAPER	Printed	1881	ARAMARK	$32.96	GE-LITTLE LEARNERS-SUPPLEIS	12/08/2023
32590	PAPER	Printed	1528	ASPIRUS IRONWOOD CLINIC	$9,025.18	SE-PHYSICAL THERAPY-CONTRACTED	12/08/2023
32591	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-SE-CTE-O&M-DUES & FEES	12/08/2023
32592	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M WATER & SEWER	12/08/2023
32593	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$604.02	GE-LEA-SUPPORT SERVICES	12/08/2023
32594	PAPER	Printed	1766	RACHAEL BRUTGER	$97.56	SE-MOCI-SUPPLEIS	12/08/2023
32595	PAPER	Printed	1909	BUERGER, BRITTNEY	$15.00	GE-LITLE LEARNERS-SUPPLIES	12/08/2023
32596	PAPER	Printed	421	COMFORT SUITES MARQUETTE	$180.20	SE-ASSOC DIRECTOR-WORKSHOPS TRAVEL; SE-DIRECTOR-W	12/08/2023
32597	PAPER	Printed	834	JAMIE FIORUCCI	$304.72	Ge-31N-SOCIAL WORKER-TRAVEL	12/08/2023
32598	PAPER	Printed	1892	FISHER, LORI	$15.00	GE-GSRP DUES	12/08/2023
32599	PAPER	Printed	867	LINDSAY GIACKINO	$322.11	GE-31N-SOCIAL WORKER-WORKSHOPS	12/08/2023
32600	PAPER	Printed	1612	ALLEN GRAHAM	$430.02	GE-TRUANCY SERVICES-CONTRACTED-MILEAGE	12/08/2023
32601	PAPER	Printed	1378	DANIELLE GRAYSON	$464.05	GE-SE-SOCIAL WORK-TRAVEL; GE-OGS-GSC SUPPLIES/MEETIN	12/08/2023
32602	PAPER	Printed	875	HOSA - FUTURE HEALTH PROFESSIONALS	$400.00	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/08/2023
32603	PAPER	Printed	229	JULIE M IMHOFF	$5,915.00	SE-EARLY ON-CONTRACTED-NON GRANT O.T. CONTRACTED S	12/08/2023
32604	PAPER	Printed	702	PAULA MALONEY	$1,040.40	GE-OGS-GSC DIRECTOR-CONTRACTED	12/08/2023
32605	PAPER	Printed	917	PAULETTE NIEMI	$315.04	CTE-GUIDANCE TRAVEL; SE-TRANSITION-TRAVEL-NON GRANT	12/08/2023
32606	PAPER	Printed	1781	NORTHWOOD TECH COLLEGE	$180.00	CTE-INST-CERTICATIONS	12/08/2023
32607	PAPER	Printed	432	CLIFF PICOTTE	$40.61	CTE-INST-TRAVEL-WELDING	12/08/2023
32608	PAPER	Printed	723	RAMME, LINNEA	$136.24	SE-TRANSPORT-CONTRACTED-PARENTS	12/08/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32609	PAPER	Printed	1880	ROGERS, TODD	$1,306.73	SE-TRANSPORT-CONTRACTED-PARENTS	12/08/2023
32610	PAPER	Printed	1711	SEMCO ENERGY	$189.60	CTE-INST-SUPPLIES-AG PROGRAM-ONT	12/08/2023
32611	PAPER	Printed	1133	AMANDA SPRAGUE	$318.52	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/08/2023
32612	PAPER	Printed	150	State Of Michigan - Boiler Division	$305.00	SE-CTE-O&M-REPAIRS	12/08/2023
32613	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	GE-SE-EDUCATIONAL SERVICES CONTRACTED	12/08/2023
32614	PAPER	Printed	1732	SUNBELT STAFFING	$3,476.20	SE-O.T.-CONTRACTED SERVICE	12/08/2023
32615	PAPER	Printed	462	MINER'S INC.	$149.96	SE-GE-MOCI SUPPLIES-WORKSHOPS	12/08/2023
32616	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$77.53	CTE-INST-SUPPLIES-AG PROGRAM-ONT	12/08/2023
32617	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$504.50	GE-GSRP RENT-STUDENT MEALS	12/08/2023
32618	PAPER	Printed	449	CAROLYN WARREN	$108.08	SE-TC TRAVEL	12/08/2023
32619	PAPER	Printed	679	CHRISTOPHER WUORINEN	$491.91	SE-SPEECH-TRAVEL	12/08/2023
32620	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32621	PAPER	VOID	1300	DAVID ANDRESEN	-voided-	SE-PSYCH TRAVEL	12/15/2023
32622	PAPER	VOID	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32623	PAPER	VOID	1913	AUKEE, JAANA	-voided-	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32624	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32625	PAPER	VOID	1849	BINKLEY, REBECCA	-voided-	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32626	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32627	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32628	PAPER	VOID	1351	EWEN STATION	-voided-	GE-O&M-VEHICLE REPAIR	12/15/2023
32629	PAPER	VOID	276	GOGEBIC COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32630	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32631	PAPER	VOID	1914	HAHN PRINTING	-voided-	GE-BOE-PRITNING & BINDING	12/15/2023
32632	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-STUDENT MEALS	12/15/2023
32633	PAPER	VOID	1508	MATT JACQUES	-voided-	SE-PRINCIPAL-TRAVEL	12/15/2023
32634	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32635	PAPER	VOID	947	MEGHAN LANE	-voided-	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32636	PAPER	VOID	648	MICHAEL LUTZ	-voided-	CTE-INST-TRAVEL-WELDING	12/15/2023
32637	PAPER	VOID	851	MCMILLAN TOWNSHIP	-voided-	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32638	PAPER	VOID	444	MIRS CAPITOL CAPSULE	-voided-	GE-SUPT-DUES & FEES	12/15/2023
32639	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32640	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	12/15/2023
32641	PAPER	VOID	1832	NICOLET SIGN & CONSTRUCTION	-voided-	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32642	PAPER	VOID	430	NORTHERN MICHIGAN UNIVERSITY	-voided-	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32643	PAPER	VOID	69	ONTONAGON COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32644	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	12/15/2023
32645	PAPER	VOID	1757	PLUNKETT'S	-voided-	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32646	PAPER	VOID	169	QUILL CORPORATION	-voided-	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32647	PAPER	VOID	1787	RON'S PLUMBING & HEATING LLC	-voided-	SE-CTE-O&M-REPAIRS	12/15/2023
32648	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR TRAVEL	12/15/2023
32649	PAPER	VOID	83	SET SEG	-voided-	GE-INSURANCE PAYABLE-W/C	12/15/2023
32650	PAPER	VOID	1396	MIKAYLA SOBRACK	-voided-	SE-PSYCH-TRAVEL	12/15/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32651	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023
32652	PAPER	VOID	1723	MARK SWITZER	-voided-	SE-EARLY ON-TRAVEL	12/15/2023
32653	PAPER	VOID	166	SYL'S CAFE	-voided-	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32654	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023
32655	PAPER	VOID	1102	TOM'S CUSTOM WOODWORKING	-voided-	GE-CAPITAL IMPROVEMENTS	12/15/2023
32656	PAPER	VOID	877	MARK VOIGT	-voided-	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023
32657	PAPER	VOID	891	WASTE MANAGEMENT OFWI-MN	-voided-	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023
32658	PAPER	VOID	845	WE ENERGIES	-voided-	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32659	PAPER	VOID	721	PATRICIA WITT	-voided-	CTE-61i EDUCATION-TRAVEL	12/15/2023
32660	PAPER	VOID	64	XCEL ENERGY	-voided-	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32661	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32662	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32663	PAPER	VOID	1300	DAVID ANDRESEN	-voided-	SE-PSYCH TRAVEL	12/15/2023
32664	PAPER	VOID	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32665	PAPER	VOID	1913	AUKEE, JAANA	-voided-	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32666	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32667	PAPER	VOID	1849	BINKLEY, REBECCA	-voided-	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32668	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32669	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32670	PAPER	VOID	1351	EWEN STATION	-voided-	GE-O&M-VEHICLE REPAIR	12/15/2023
32671	PAPER	VOID	276	GOGEBIC COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32672	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32673	PAPER	VOID	1914	HAHN PRINTING	-voided-	GE-BOE-PRITNING & BINDING	12/15/2023
32674	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-STUDENT MEALS	12/15/2023
32675	PAPER	VOID	1508	MATT JACQUES	-voided-	SE-PRINCIPAL-TRAVEL	12/15/2023
32676	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32677	PAPER	VOID	947	MEGHAN LANE	-voided-	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32678	PAPER	VOID	648	MICHAEL LUTZ	-voided-	CTE-INST-TRAVEL-WELDING	12/15/2023
32679	PAPER	VOID	851	MCMILLAN TOWNSHIP	-voided-	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32680	PAPER	VOID	444	MIRS CAPITOL CAPSULE	-voided-	GE-SUPT-DUES & FEES	12/15/2023
32681	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32682	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	12/15/2023
32683	PAPER	VOID	1832	NICOLET SIGN & CONSTRUCTION	-voided-	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32684	PAPER	VOID	430	NORTHERN MICHIGAN UNIVERSITY	-voided-	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32685	PAPER	VOID	69	ONTONAGON COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32686	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	12/15/2023
32687	PAPER	VOID	1757	PLUNKETT'S	-voided-	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32688	PAPER	VOID	169	QUILL CORPORATION	-voided-	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32689	PAPER	VOID	1787	RON'S PLUMBING & HEATING LLC	-voided-	SE-CTE-O&M-REPAIRS	12/15/2023
32690	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR TRAVEL	12/15/2023
32691	PAPER	VOID	83	SET SEG	-voided-	GE-INSURANCE PAYABLE-W/C	12/15/2023
32692	PAPER	VOID	1396	MIKAYLA SOBRACK	-voided-	SE-PSYCH-TRAVEL	12/15/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32693	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023
32694	PAPER	VOID	1723	MARK SWITZER	-voided-	SE-EARLY ON-TRAVEL	12/15/2023
32695	PAPER	VOID	166	SYL'S CAFE	-voided-	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32696	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023
32697	PAPER	VOID	1102	TOM'S CUSTOM WOODWORKING	-voided-	GE-CAPITAL IMPROVEMENTS	12/15/2023
32698	PAPER	VOID	877	MARK VOIGT	-voided-	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023
32699	PAPER	VOID	891	WASTE MANAGEMENT OFWI-MN	-voided-	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023
32700	PAPER	VOID	845	WE ENERGIES	-voided-	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32701	PAPER	VOID	721	PATRICIA WITT	-voided-	CTE-61i EDUCATION-TRAVEL	12/15/2023
32702	PAPER	VOID	64	XCEL ENERGY	-voided-	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32703	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32704	PAPER	VOID	1300	DAVID ANDRESEN	-voided-	SE-PSYCH TRAVEL	12/15/2023
32705	PAPER	VOID	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32706	PAPER	VOID	1913	AUKEE, JAANA	-voided-	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32707	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32708	PAPER	VOID	1849	BINKLEY, REBECCA	-voided-	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32709	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32710	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32711	PAPER	VOID	1351	EWEN STATION	-voided-	GE-O&M-VEHICLE REPAIR	12/15/2023
32712	PAPER	VOID	276	GOGEBIC COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32713	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32714	PAPER	VOID	1914	HAHN PRINTING	-voided-	GE-BOE-PRITNING & BINDING	12/15/2023
32715	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-STUDENT MEALS	12/15/2023
32716	PAPER	VOID	1508	MATT JACQUES	-voided-	SE-PRINCIPAL-TRAVEL	12/15/2023
32717	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32718	PAPER	VOID	947	MEGHAN LANE	-voided-	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32719	PAPER	VOID	648	MICHAEL LUTZ	-voided-	CTE-INST-TRAVEL-WELDING	12/15/2023
32720	PAPER	VOID	851	MCMILLAN TOWNSHIP	-voided-	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32721	PAPER	VOID	444	MIRS CAPITOL CAPSULE	-voided-	GE-SUPT-DUES & FEES	12/15/2023
32722	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32723	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	12/15/2023
32724	PAPER	VOID	1832	NICOLET SIGN & CONSTRUCTION	-voided-	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32725	PAPER	VOID	430	NORTHERN MICHIGAN UNIVERSITY	-voided-	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32726	PAPER	VOID	69	ONTONAGON COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32727	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	12/15/2023
32728	PAPER	VOID	1757	PLUNKETT'S	-voided-	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32729	PAPER	VOID	169	QUILL CORPORATION	-voided-	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32730	PAPER	VOID	1787	RON'S PLUMBING & HEATING LLC	-voided-	SE-CTE-O&M-REPAIRS	12/15/2023
32731	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR TRAVEL	12/15/2023
32732	PAPER	VOID	83	SET SEG	-voided-	GE-INSURANCE PAYABLE-W/C	12/15/2023
32733	PAPER	VOID	1396	MIKAYLA SOBRACK	-voided-	SE-PSYCH-TRAVEL	12/15/2023
32734	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32735	PAPER	VOID	1723	MARK SWITZER	-voided-	SE-EARLY ON-TRAVEL	12/15/2023
32736	PAPER	VOID	166	SYL'S CAFE	-voided-	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32737	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023
32738	PAPER	VOID	1102	TOM'S CUSTOM WOODWORKING	-voided-	GE-CAPITAL IMPROVEMENTS	12/15/2023
32739	PAPER	VOID	877	MARK VOIGT	-voided-	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023
32740	PAPER	VOID	891	WASTE MANAGEMENT OFWI-MN	-voided-	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023
32741	PAPER	VOID	845	WE ENERGIES	-voided-	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32742	PAPER	VOID	721	PATRICIA WITT	-voided-	CTE-61i EDUCATION-TRAVEL	12/15/2023
32743	PAPER	VOID	64	XCEL ENERGY	-voided-	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32744	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32745	PAPER	VOID	1300	DAVID ANDRESEN	-voided-	SE-PSYCH TRAVEL	12/15/2023
32746	PAPER	VOID	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32747	PAPER	VOID	1913	AUKEE, JAANA	-voided-	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32748	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32749	PAPER	VOID	1849	BINKLEY, REBECCA	-voided-	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32750	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32751	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32752	PAPER	VOID	1351	EWEN STATION	-voided-	GE-O&M-VEHICLE REPAIR	12/15/2023
32753	PAPER	VOID	276	GOGEBIC COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32754	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32755	PAPER	VOID	1914	HAHN PRINTING	-voided-	GE-BOE-PRITNING & BINDING	12/15/2023
32756	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-STUDENT MEALS	12/15/2023
32757	PAPER	VOID	1508	MATT JACQUES	-voided-	SE-PRINCIPAL-TRAVEL	12/15/2023
32758	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32759	PAPER	VOID	947	MEGHAN LANE	-voided-	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32760	PAPER	VOID	648	MICHAEL LUTZ	-voided-	CTE-INST-TRAVEL-WELDING	12/15/2023
32761	PAPER	VOID	851	MCMILLAN TOWNSHIP	-voided-	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32762	PAPER	VOID	444	MIRS CAPITOL CAPSULE	-voided-	GE-SUPT-DUES & FEES	12/15/2023
32763	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32764	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	12/15/2023
32765	PAPER	VOID	1832	NICOLET SIGN & CONSTRUCTION	-voided-	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32766	PAPER	VOID	430	NORTHERN MICHIGAN UNIVERSITY	-voided-	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32767	PAPER	VOID	69	ONTONAGON COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32768	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	12/15/2023
32769	PAPER	VOID	1757	PLUNKETT'S	-voided-	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32770	PAPER	VOID	169	QUILL CORPORATION	-voided-	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32771	PAPER	VOID	1787	RON'S PLUMBING & HEATING LLC	-voided-	SE-CTE-O&M-REPAIRS	12/15/2023
32772	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR TRAVEL	12/15/2023
32773	PAPER	VOID	83	SET SEG	-voided-	GE-INSURANCE PAYABLE-W/C	12/15/2023
32774	PAPER	VOID	1396	MIKAYLA SOBRACK	-voided-	SE-PSYCH-TRAVEL	12/15/2023
32775	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023
32776	PAPER	VOID	1723	MARK SWITZER	-voided-	SE-EARLY ON-TRAVEL	12/15/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32777	PAPER	VOID	166	SYL'S CAFE	-voided-	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32778	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023
32779	PAPER	VOID	1102	TOM'S CUSTOM WOODWORKING	-voided-	GE-CAPITAL IMPROVEMENTS	12/15/2023
32780	PAPER	VOID	877	MARK VOIGT	-voided-	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023
32781	PAPER	VOID	891	WASTE MANAGEMENT OFWI-MN	-voided-	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023
32782	PAPER	VOID	845	WE ENERGIES	-voided-	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32783	PAPER	VOID	721	PATRICIA WITT	-voided-	CTE-61i EDUCATION-TRAVEL	12/15/2023
32784	PAPER	VOID	64	XCEL ENERGY	-voided-	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32785	PAPER	VOID	1300	DAVID ANDRESEN	-voided-	SE-PSYCH TRAVEL	12/15/2023
32786	PAPER	VOID	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32787	PAPER	VOID	1913	AUKEE, JAANA	-voided-	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32788	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32789	PAPER	VOID	1849	BINKLEY, REBECCA	-voided-	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32790	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32791	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32792	PAPER	VOID	1351	EWEN STATION	-voided-	GE-O&M-VEHICLE REPAIR	12/15/2023
32793	PAPER	VOID	276	GOGEBIC COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32794	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32795	PAPER	VOID	1914	HAHN PRINTING	-voided-	GE-BOE-PRITNING & BINDING	12/15/2023
32796	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-STUDENT MEALS	12/15/2023
32797	PAPER	VOID	1508	MATT JACQUES	-voided-	SE-PRINCIPAL-TRAVEL	12/15/2023
32798	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32799	PAPER	VOID	947	MEGHAN LANE	-voided-	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32800	PAPER	VOID	648	MICHAEL LUTZ	-voided-	CTE-INST-TRAVEL-WELDING	12/15/2023
32801	PAPER	VOID	851	MCMILLAN TOWNSHIP	-voided-	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32802	PAPER	VOID	444	MIRS CAPITOL CAPSULE	-voided-	GE-SUPT-DUES & FEES	12/15/2023
32803	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32804	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	12/15/2023
32805	PAPER	VOID	1832	NICOLET SIGN & CONSTRUCTION	-voided-	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32806	PAPER	VOID	430	NORTHERN MICHIGAN UNIVERSITY	-voided-	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32807	PAPER	VOID	69	ONTONAGON COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32808	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	12/15/2023
32809	PAPER	VOID	1757	PLUNKETT'S	-voided-	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32810	PAPER	VOID	169	QUILL CORPORATION	-voided-	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32811	PAPER	VOID	1787	RON'S PLUMBING & HEATING LLC	-voided-	SE-CTE-O&M-REPAIRS	12/15/2023
32812	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR TRAVEL	12/15/2023
32813	PAPER	VOID	83	SET SEG	-voided-	GE-INSURANCE PAYABLE-W/C	12/15/2023
32814	PAPER	VOID	1396	MIKAYLA SOBRACK	-voided-	SE-PSYCH-TRAVEL	12/15/2023
32815	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023
32816	PAPER	VOID	1723	MARK SWITZER	-voided-	SE-EARLY ON-TRAVEL	12/15/2023
32817	PAPER	VOID	166	SYL'S CAFE	-voided-	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32818	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32819	PAPER	VOID	1102	TOM'S CUSTOM WOODWORKING	-voided-	GE-CAPITAL IMPROVEMENTS	12/15/2023
32820	PAPER	VOID	877	MARK VOIGT	-voided-	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023
32821	PAPER	VOID	891	WASTE MANAGEMENT OFWI-MN	-voided-	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023
32822	PAPER	VOID	845	WE ENERGIES	-voided-	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32823	PAPER	VOID	721	PATRICIA WITT	-voided-	CTE-61i EDUCATION-TRAVEL	12/15/2023
32824	PAPER	VOID	64	XCEL ENERGY	-voided-	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32825	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32826	PAPER	VOID	1300	DAVID ANDRESEN	-voided-	SE-PSYCH TRAVEL	12/15/2023
32827	PAPER	VOID	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32828	PAPER	VOID	1913	AUKEE, JAANA	-voided-	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32829	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32830	PAPER	VOID	1849	BINKLEY, REBECCA	-voided-	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32831	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32832	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32833	PAPER	VOID	1351	EWEN STATION	-voided-	GE-O&M-VEHICLE REPAIR	12/15/2023
32834	PAPER	VOID	276	GOGEBIC COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32835	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32836	PAPER	VOID	1914	HAHN PRINTING	-voided-	GE-BOE-PRITNING & BINDING	12/15/2023
32837	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-STUDENT MEALS	12/15/2023
32838	PAPER	VOID	1508	MATT JACQUES	-voided-	SE-PRINCIPAL-TRAVEL	12/15/2023
32839	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32840	PAPER	VOID	947	MEGHAN LANE	-voided-	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32841	PAPER	VOID	648	MICHAEL LUTZ	-voided-	CTE-INST-TRAVEL-WELDING	12/15/2023
32842	PAPER	VOID	851	MCMILLAN TOWNSHIP	-voided-	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32843	PAPER	VOID	444	MIRS CAPITOL CAPSULE	-voided-	GE-SUPT-DUES & FEES	12/15/2023
32844	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32845	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	12/15/2023
32846	PAPER	VOID	1832	NICOLET SIGN & CONSTRUCTION	-voided-	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32847	PAPER	VOID	430	NORTHERN MICHIGAN UNIVERSITY	-voided-	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32848	PAPER	VOID	69	ONTONAGON COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32849	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	12/15/2023
32850	PAPER	VOID	1757	PLUNKETT'S	-voided-	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32851	PAPER	VOID	169	QUILL CORPORATION	-voided-	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32852	PAPER	VOID	1787	RON'S PLUMBING & HEATING LLC	-voided-	SE-CTE-O&M-REPAIRS	12/15/2023
32853	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR TRAVEL	12/15/2023
32854	PAPER	VOID	83	SET SEG	-voided-	GE-INSURANCE PAYABLE-W/C	12/15/2023
32855	PAPER	VOID	1396	MIKAYLA SOBRACK	-voided-	SE-PSYCH-TRAVEL	12/15/2023
32856	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023
32857	PAPER	VOID	1723	MARK SWITZER	-voided-	SE-EARLY ON-TRAVEL	12/15/2023
32858	PAPER	VOID	166	SYL'S CAFE	-voided-	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32859	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023
32860	PAPER	VOID	1102	TOM'S CUSTOM WOODWORKING	-voided-	GE-CAPITAL IMPROVEMENTS	12/15/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32861	PAPER	VOID	877	MARK VOIGT	-voided-	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023
32862	PAPER	VOID	891	WASTE MANAGEMENT OFWI-MN	-voided-	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023
32863	PAPER	VOID	845	WE ENERGIES	-voided-	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32864	PAPER	VOID	721	PATRICIA WITT	-voided-	CTE-61i EDUCATION-TRAVEL	12/15/2023
32865	PAPER	VOID	64	XCEL ENERGY	-voided-	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32866	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32867	PAPER	VOID	1300	DAVID ANDRESEN	-voided-	SE-PSYCH TRAVEL	12/15/2023
32868	PAPER	VOID	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	-voided-	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32869	PAPER	VOID	1913	AUKEE, JAANA	-voided-	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32870	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32871	PAPER	VOID	1849	BINKLEY, REBECCA	-voided-	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32872	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32873	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32874	PAPER	VOID	1351	EWEN STATION	-voided-	GE-O&M-VEHICLE REPAIR	12/15/2023
32875	PAPER	VOID	276	GOGEBIC COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32876	PAPER	VOID	1378	DANIELLE GRAYSON	-voided-	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32877	PAPER	VOID	1914	HAHN PRINTING	-voided-	GE-BOE-PRITNING & BINDING	12/15/2023
32878	PAPER	VOID	31	IRONWOOD AREA SCHOOLS	-voided-	GE-GSRP-STUDENT MEALS	12/15/2023
32879	PAPER	VOID	1508	MATT JACQUES	-voided-	SE-PRINCIPAL-TRAVEL	12/15/2023
32880	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32881	PAPER	VOID	947	MEGHAN LANE	-voided-	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32882	PAPER	VOID	648	MICHAEL LUTZ	-voided-	CTE-INST-TRAVEL-WELDING	12/15/2023
32883	PAPER	VOID	851	MCMILLAN TOWNSHIP	-voided-	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32884	PAPER	VOID	444	MIRS CAPITOL CAPSULE	-voided-	GE-SUPT-DUES & FEES	12/15/2023
32885	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32886	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	12/15/2023
32887	PAPER	VOID	1832	NICOLET SIGN & CONSTRUCTION	-voided-	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32888	PAPER	VOID	430	NORTHERN MICHIGAN UNIVERSITY	-voided-	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32889	PAPER	VOID	69	ONTONAGON COUNTY TREASURER	-voided-	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32890	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	12/15/2023
32891	PAPER	VOID	1757	PLUNKETT'S	-voided-	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32892	PAPER	VOID	169	QUILL CORPORATION	-voided-	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32893	PAPER	VOID	1787	RON'S PLUMBING & HEATING LLC	-voided-	SE-CTE-O&M-REPAIRS	12/15/2023
32894	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR TRAVEL	12/15/2023
32895	PAPER	VOID	83	SET SEG	-voided-	GE-INSURANCE PAYABLE-W/C	12/15/2023
32896	PAPER	VOID	1396	MIKAYLA SOBRACK	-voided-	SE-PSYCH-TRAVEL	12/15/2023
32897	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023
32898	PAPER	VOID	1723	MARK SWITZER	-voided-	SE-EARLY ON-TRAVEL	12/15/2023
32899	PAPER	VOID	166	SYL'S CAFE	-voided-	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32900	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023
32901	PAPER	VOID	1102	TOM'S CUSTOM WOODWORKING	-voided-	GE-CAPITAL IMPROVEMENTS	12/15/2023
32902	PAPER	VOID	877	MARK VOIGT	-voided-	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32903	PAPER	VOID	891	WASTE MANAGEMENT OFWI-MN	-voided-	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023
32904	PAPER	VOID	845	WE ENERGIES	-voided-	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32905	PAPER	VOID	721	PATRICIA WITT	-voided-	CTE-61i EDUCATION-TRAVEL	12/15/2023
32906	PAPER	VOID	64	XCEL ENERGY	-voided-	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32908	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,398.28	GE-OGS-SUPPLIES; GE-HEALTH RESOURCE ADVOCATE-SUPPL	12/15/2023
32909	PAPER	Printed	1300	DAVID ANDRESEN	$128.38	SE-PSYCH TRAVEL	12/15/2023
32910	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$1,347.83	SE-PHYSICAL THERAPY-CONTRACTED	12/15/2023
32911	PAPER	Printed	1913	AUKEE, JAANA	$15.00	GE-LITTLE LEARNERS-SUPPLIES	12/15/2023
32912	PAPER	Printed	1791	BESONEN, PAM	$66.16	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	12/15/2023
32913	PAPER	Printed	1849	BINKLEY, REBECCA	$94.32	GE-CURRICULM CONSULTANT-TRAVEL	12/15/2023
32914	PAPER	Printed	557	CITY OF IRONWOOD	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-IWD	12/15/2023
32915	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$33,987.73	GE-SE-CTE-O&M-TELEPHONE; CTE-PERKINS-CCISD OUTGOING	12/15/2023
32916	PAPER	Printed	1351	EWEN STATION	$52.43	GE-O&M-VEHICLE REPAIR	12/15/2023
32917	PAPER	Printed	276	GOGEBIC COUNTY TREASURER	$107.17	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32918	PAPER	Printed	1378	DANIELLE GRAYSON	$96.65	GE-OGS-GSS SUPPLIES/MEETING COSTS	12/15/2023
32919	PAPER	Printed	1914	HAHN PRINTING	$3,201.33	GE-BOE-PRITNING & BINDING	12/15/2023
32920	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$506.31	GE-GSRP-STUDENT MEALS	12/15/2023
32921	PAPER	Printed	1508	MATT JACQUES	$163.75	SE-PRINCIPAL-TRAVEL	12/15/2023
32922	PAPER	VOID	910	AMY LAHTI	-voided-	GE-GSRP-DUES & FEES	12/15/2023
32923	PAPER	Printed	947	MEGHAN LANE	$444.10	GE-OGS-GSC DORECTOR-MILEAGE	12/15/2023
32924	PAPER	Printed	648	MICHAEL LUTZ	$1,115.31	CTE-INST-TRAVEL-WELDING	12/15/2023
32925	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	GE-O&M-WATER & SEWER-EWEN	12/15/2023
32926	PAPER	Printed	444	MIRS CAPITOL CAPSULE	$1,060.00	GE-SUPT-DUES & FEES	12/15/2023
32927	PAPER	Printed	1846	NASI CONSTRUCTION	$13,895.83	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	12/15/2023
32928	PAPER	Printed	365	ASHLEY NEVINS	$441.87	CTE-DIRECTOR-TRAVEL	12/15/2023
32929	PAPER	Printed	1832	NICOLET SIGN & CONSTRUCTION	$2,500.00	GE-CAPTIAL IMPROVEMENTS	12/15/2023
32930	PAPER	Printed	430	NORTHERN MICHIGAN UNIVERSITY	$2,157.00	SE-ASSOC DIRECTOR-TUITION	12/15/2023
32931	PAPER	Printed	69	ONTONAGON COUNTY TREASURER	$370.37	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/15/2023
32932	PAPER	Printed	42	ONTONAGON HERALD	$96.00	GE-BOE-PRINTING & BINDING	12/15/2023
32933	PAPER	Printed	1757	PLUNKETT'S	$103.11	E-LITTLE LEARNER-SUPPLIES	12/15/2023
32934	PAPER	Printed	169	QUILL CORPORATION	$658.27	GE-SE-CTE-O&M-SUPPLIES	12/15/2023
32935	PAPER	Printed	1787	RON'S PLUMBING & HEATING LLC	$520.00	SE-CTE-O&M-REPAIRS	12/15/2023
32936	PAPER	Printed	858	REBECCA SAMSON	$217.46	SE-SUPERVISOR TRAVEL	12/15/2023
32937	PAPER	Printed	83	SET SEG	$6,454.00	GE-INSURANCE PAYABLE-W/C	12/15/2023
32938	PAPER	Printed	1396	MIKAYLA SOBRACK	$73.36	SE-PSYCH-TRAVEL	12/15/2023
32939	PAPER	Printed	1133	AMANDA SPRAGUE	$317.46	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/15/2023
32940	PAPER	Printed	1723	MARK SWITZER	$133.42	SE-EARLY ON-TRAVEL	12/15/2023
32941	PAPER	Printed	166	SYL'S CAFE	$129.38	GE-CURRICULUM CONSULTANT-WORKSHOP	12/15/2023
32942	PAPER	Printed	128	THRUN LAW FIRM P.C.	$210.00	GE-SE-CTE- BOE0-LEGAL SERVICES	12/15/2023
32943	PAPER	Printed	1102	TOM'S CUSTOM WOODWORKING	$4,280.00	GE-CAPITAL IMPROVEMENTS	12/15/2023
32944	PAPER	Printed	877	MARK VOIGT	$140.00	GE-O&M-SNOW REMOVAL-EWEN	12/15/2023
32945	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$321.42	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	12/15/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32946	PAPER	Printed	845	WE ENERGIES	$437.73	GE-O&M-ELECTRICTY-EWEN	12/15/2023
32947	PAPER	Printed	721	PATRICIA WITT	$289.21	CTE-61i EDUCATION-TRAVEL	12/15/2023
32948	PAPER	Printed	64	XCEL ENERGY	$734.54	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	12/15/2023
32949	PAPER	Printed	911	Amazon Capital Services, Inc.	$547.78	GE-EARLY LITERACY COACHES-SUPPLIES; GE-GSRP-SUPPLIES	12/20/2023
32950	PAPER	Printed	9	BERGLAND TOWNSHIP	$1,490.10	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/20/2023
32951	PAPER	Printed	1766	RACHAEL BRUTGER	$55.02	SE-MOCI-SUPPLIES	12/20/2023
32952	PAPER	Printed	779	CHRISTINE COOK	$1,170.00	GE-SE-CTE-O&M-CUSTODIAL SERVICE	12/20/2023
32953	PAPER	Printed	949	DESIGNOTYPE PRINTERS, INC.	$816.44	GE-SE-CTE-O&M-SUPPLIES	12/20/2023
32954	PAPER	Printed	1508	MATT JACQUES	$689.72	SE-PRINCIPAL-TRAVEL	12/20/2023
32955	PAPER	Printed	1915	MICHIGAN-HOSA	$665.00	CTE-INST-SUPPLIES-CNA-LEADERSHIP	12/20/2023
32956	PAPER	Printed	1712	KRISTEN MILLER	$632.74	SE-SPEECH TRAVEL; SE-SPEECH-TRAVEL	12/20/2023
32957	PAPER	Printed	430	NORTHERN MICHIGAN UNIVERSITY	$3,595.00	SE-SUPERVISOR-TUITION	12/20/2023
32958	PAPER	Printed	1811	NOWICKI, RACHEL	$131.53	SE-MOCI-SUPPLIES	12/20/2023
32959	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$485.85	SE-O&M-SUPPLIES	12/20/2023
32960	PAPER	Printed	69	ONTONAGON COUNTY TREASURER	$82.10	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	12/20/2023
32961	PAPER	Printed	1916	PAT O'DONNELL CIVIC CENTER	$100.00	SE-MOCI-STUDENT ACTIVITIES	12/20/2023
32962	PAPER	Printed	1695	JACKIE PINTAR	$104.80	GE-FISCAL-TRAVEL	12/20/2023
32963	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER	$19,608.41	SE-TRANSPORT-CONTRACTED	12/20/2023
32964	PAPER	Printed	361	SECREST, WARDLE, LYNCH	$80.52	GE-SE-CTE-BOE-LEGAL SERVICES	12/20/2023
32965	PAPER	Printed	1722	MELISSA SIMONAR	$33.84	SE-MOCI-SUPPLIES	12/20/2023
32966	PAPER	Printed	1133	AMANDA SPRAGUE	$71.69	CTE-INST-SUPPLIES-CNA-ONTONAGON	12/20/2023
32967	PAPER	Printed	1732	SUNBELT STAFFING	$4,544.80	SE-O.T. CONTRACTED SERVICE	12/20/2023
32968	PAPER	Printed	1833	MIDLAND CREDIT MANAGEMENT, INC	$319.74	G - GARNISHMENT 2	12/22/2023
32969	PAPER	Cleared	1833	MIDLAND CREDIT MANAGEMENT, INC	$161.02	G - GARNISHMENT 2	01/05/2024
32970	PAPER	Cleared	662	AIRGAS USA, LLC	$193.98	CTE-INST-SUPPLIES-WELDING-ONT	01/05/2024
32971	PAPER	Cleared	911	Amazon Capital Services, Inc.	$1,236.39	GE-GE DIRECTOR-SUPPLIES; GE-LIBRARY ENCHANCEMENT GR	01/05/2024
32972	PAPER	Cleared	1229	BASIC BENEFITS	$225.35	GE-SE-CTE-O&M-DUES & FEES	01/05/2024
32973	PAPER	Cleared	457	BERGLAND TOWNSHIP TREASURER	$70.00	SE-CTE-O&M-SEWER & WATERS	01/05/2024
32974	PAPER	Cleared	10	BESSEMER AREA SCHOOL DISTRICT	$28.98	SE-O&M-SUPPLIES	01/05/2024
32975	PAPER	Cleared	1849	BINKLEY, REBECCA	$39.30	GE-CURRICULUM CONSULTANT-TRAVEL	01/05/2024
32976	PAPER	Cleared	901	CLINTON COUNTY RESA	$225.00	SE-PRINCIPAL-WORKSHOPS	01/05/2024
32977	PAPER	Cleared	559	CPI	$200.00	GE-3IN-SOCIAL WORKER-SUPPLIES	01/05/2024
32978	PAPER	Cleared	673	EWEN BUILDING SUPPLY	$8.97	GE-O&M-SUPPLIES	01/05/2024
32979	PAPER	Cleared	1351	EWEN STATION	$963.67	GE-O&M-VEHICLE REPAIR	01/05/2024
32980	PAPER	Cleared	834	JAMIE FIORUCCI	$21.62	GE-31N-SOCIAL WORKER-TRAVEL	01/05/2024
32981	PAPER	Cleared	276	GOGEBIC COUNTY TREASURER	$89.69	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	01/05/2024
32982	PAPER	Cleared	1612	ALLEN GRAHAM	$712.00	GE-TRUANCY SERVICES-CONTRACTED	01/05/2024
32983	PAPER	Cleared	1673	KATIE HAMPSTON	$77.29	GE-HEALTH RESOURCE ADVOCATE-TRAVEL	01/05/2024
32984	PAPER	Cleared	229	JULIE M IMHOFF	$6,418.75	SE-EARLY ON-O.T. CONTRACTED SERVICE	01/05/2024
32985	PAPER	Cleared	264	Lac Vieux Desert Health Center	$1,840.00	GE-DUES & FEES-STAFF SERVICES	01/05/2024
32986	PAPER	Cleared	1912	LESSONPIX	$826.20	SE-LEA-SUPPORT SERVICES	01/05/2024
32987	PAPER	Cleared	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$7,050.00	SE-PSYCH-CONTRACTED	01/05/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32988	PAPER	Cleared	232	MENOMINEE COUNTY INTER S/D	$932.00	SE-DIRECTOR-WORKSHOPS-OTHER	01/05/2024
32989	PAPER	Cleared	1919	OGER, KAYLEE	$500.00	CTE-SCHOLARSHIPS	01/05/2024
32990	PAPER	Cleared	1662	TRACY OLKONEN	$191.26	SE-SPEECH-TRAVEL	01/05/2024
32991	PAPER	Cleared	943	PATTY OLLILA	$51.09	GE-FISCAL-ASST DIR-TRAVEL	01/05/2024
32992	PAPER	Cleared	169	QUILL CORPORATION	$260.36	CTE-INST-SUPPLIES; GE-SE-CTE-O&M-SUPPLIES; GE-PUPIL AC	01/05/2024
32993	PAPER	Cleared	723	RAMME, LINNEA	$104.80	SE-TRANSPORT-CONTRACTED-PARENTS	01/05/2024
32994	PAPER	Cleared	858	REBECCA SAMSON	$199.91	SE-SUPERVISOR-TRAVEL	01/05/2024
32995	PAPER	Cleared	1711	SEMCO ENERGY	$306.99	CTE-INST-SUPPLIES-AG PROGRAM-ONT	01/05/2024
32996	PAPER	Cleared	1459	BETH A STEENWYK	$2,000.00	GE-SE-EDUCATIONAL SERVICES-CONTRACTED	01/05/2024
32997	PAPER	Cleared	1732	SUNBELT STAFFING	$3,532.75	SE-O.T.-CONTRACTED SERVICE	01/05/2024
32998	PAPER	Cleared	462	MINER'S INC.	$184.00	42054700035	01/05/2024
32999	PAPER	Cleared	1723	MARK SWITZER	$289.90	SE-EARLY ON-TRAVEL	01/05/2024
33000	PAPER	Cleared	128	THRUN LAW FIRM P.C.	$3,040.00	GE-SE-CTE-BPE-LEGAL SERVICES; GE-SE-CTE-BOE-LEGAL SER	01/05/2024
33001	PAPER	VOID	1503	MICHELLE TRIER	-voided-	GE-O&M-SUPPLIES-STAFF RECOGNITION	01/05/2024
33002	PAPER	Cleared	942	ALAN TULPPO	$282.96	GE-SUPT-WORKSHOPS-MILEAGE	01/05/2024
33003	PAPER	Cleared	979	UPPER PENINSULA POWER CO.	$76.45	CTE-INST-SUPPLIES-AG PROGRAM-ONT	01/05/2024
33004	PAPER	Cleared	877	MARK VOIGT	$140.00	GE-O&M-SNOW REMOVAL-EWEN	01/05/2024
33005	PAPER	Printed	671	JON WERKMEISTER	$159.00	CTE-EARLY MIDDLE COLLEGE-SUPPLIES	01/05/2024
33006	PAPER	Cleared	679	CHRISTOPHER WUORINEN	$309.16	SE-SPEECH-TRAVEL	01/05/2024
33007	PAPER	Cleared	911	Amazon Capital Services, Inc.	$349.00	GE-SE-CTE-O&M-DUES & FEES	01/12/2024
33008	PAPER	Cleared	911	Amazon Capital Services, Inc.	$331.03	GE-GE DIRECTOR-SUPPLIES; GE-31N-SOCIAL WORKER-SUPPLI	01/12/2024
33009	PAPER	Cleared	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$2,029.00	SE-PHYSICAL THERAPY-CONTRACTED	01/12/2024
33010	PAPER	Cleared	1913	AUKEE, JAANA	$15.00	GE-LITTLER LEARNERS-SUPPLIES	01/12/2024
33011	PAPER	Cleared	10	BESSEMER AREA SCHOOL DISTRICT	$6,730.36	SE-O&M-CLASSROOM RENTAL	01/12/2024
33012	PAPER	Cleared	12	BIG VALLEY FORD INC.	$53.12	GE-O&M-VEHICLE REPAIR	01/12/2024
33013	PAPER	Cleared	1676	C & M OIL CO	$127.13	SE-O&M- GAS & OIL	01/12/2024
33014	PAPER	Cleared	623	CDW GOVERNMENT INC	$1,463.00	GE-SE-CTE-O&M- DUES & FEES	01/12/2024
33015	PAPER	Cleared	1923	COORDINATED BUSINESS SYSTEMS	$2,342.34	GE-LITTLE LEARNERS-SUPPLIES	01/12/2024
33016	PAPER	Cleared	16	COPPER COUNTRY INTERMEDIATE	$537.50	GE-SE-CTE-O&M-TELEPHONE-DUES & FEES	01/12/2024
33017	PAPER	Cleared	32	DAILY GLOBE, THE	$38.00	GE-BOE-PRINTING & BINDING	01/12/2024
33018	PAPER	Cleared	1325	DOLLYWOOD FOUNDATION	$839.61	GE-32P(6)LITERACY MATERIALS GRANT	01/12/2024
33019	PAPER	Cleared	21	EWEN-TROUT CREEK	$1,917.16	SE-O&M-CLASSROOM RENTAL	01/12/2024
33020	PAPER	Printed	329	VALERIE GERBIG	$15.00	GE-LITTLE LEARNERS-SUPPLIES	01/12/2024
33021	PAPER	Cleared	23	GOGEBIC COMMUNITY COLLEGE	$3,561.60	CTE-INST-CONTRACT-GCC	01/12/2024
33022	PAPER	Cleared	458	IRON COUNTY MINER	$545.00	GE-32P(6)LITERACY MATERIALS GRANT	01/12/2024
33023	PAPER	Cleared	31	IRONWOOD AREA SCHOOLS	$303.73	GE-GSRP-STUDENT MEALS	01/12/2024
33024	PAPER	Cleared	1565	KINNUNEN'S GARAGE	$672.93	CTE-O&M-VEHICLE REPAIR	01/12/2024
33025	PAPER	Cleared	1924	LANE, JACOB	$15.00	GE-GSRP-DUES & FEES	01/12/2024
33026	PAPER	Cleared	1925	LOEFFLER, CARLA	$116.59	SE-EARLY ON MILEAGE-PHYSICAL THERAPY TRAVEL	01/12/2024
33027	PAPER	Cleared	851	MCMILLAN TOWNSHIP	$103.50	GE-O&M-WATER & SEWER-EWEN	01/12/2024
33028	PAPER	Cleared	917	PAULETTE NIEMI	$36.68	SE-TRANSITION-TRAVEL-MEDICAID TRAVEL	01/12/2024
33029	PAPER	Cleared	903	OFFICE PLANNING GROUP, INC	$229.54	SE-O&M-SUPPLIES	01/12/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33030	PAPER	Cleared	67	ONTONAGON AREA SCHOOL DISTRICT	$7,072.50	CTE-INST-CONTRACT-ONTONAGON	01/12/2024
33031	PAPER	Printed	1526	ERIC PAUL	$13.03	SE-PHYSICAL THERAPY-TRAVEL	01/12/2024
33032	PAPER	Cleared	1581	PINES CAFE	$539.52	GE-OGS-PC SUPPLIES/MEETING COSTS	01/12/2024
33033	PAPER	Cleared	1880	ROGERS, TODD	$962.85	SE-TRANSPORT-CONTRACTED-PARENTS	01/12/2024
33034	PAPER	Cleared	521	CRYSTAL SUZIK	$632.20	GE-OGS-GSC DIRECTOR TRAVEL-SUPPLES	01/12/2024
33035	PAPER	Cleared	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$477.50	GE-GSRP RENT-STUDENT MEALS	01/12/2024
33036	PAPER	Cleared	449	CAROLYN WARREN	$87.77	SE-TC TRAVEL	01/12/2024
33037	PAPER	Cleared	845	WE ENERGIES	$458.43	GE-O&M-ELECTRICITY-EWEN	01/12/2024
33038	PAPER	Cleared	1581	PINES CAFE	$138.62	SE-MOCI-STUDENT ACTIVITIES	01/17/2024
33039	PAPER	Cleared	1838	AED.COM	$12,744.00	GE-HEALTH RESOURCE ADVOCATE-SUPPLIES	01/19/2024
33040	PAPER	Cleared	662	AIRGAS USA, LLC	$1,384.13	CTE-INST-SUPPLIES-WELDING-ONT	01/19/2024
33041	PAPER	Cleared	911	Amazon Capital Services, Inc.	$575.80	GE-GE DIRECTOR-WORKSHOPS-LEA; GE-31N-SOCIAL WORKER-	01/19/2024
33042	PAPER	Cleared	1791	BESONEN, PAM	$147.55	GE-GAS&OIL-PUPIL ACCOUNTING MEALS-MILEAGE	01/19/2024
33043	PAPER	Cleared	10	BESSEMER AREA SCHOOL DISTRICT	$680.00	GE-LEA-SUPPORT SERVICES	01/19/2024
33044	PAPER	Cleared	12	BIG VALLEY FORD INC.	$298.20	GE-SE-CTE-O&M-VEHICLE REPAIR; GE-O&M-VEHICLE REPAIR	01/19/2024
33045	PAPER	Cleared	385	FORSLUND BUILDING SUPPLY	$1,164.47	GE-LIBRARY ENHANCEMENT GRANT EXPENSE	01/19/2024
33046	PAPER	Cleared	276	GOGEBIC COUNTY TREASURER	$615.24	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	01/19/2024
33047	PAPER	Printed	856	MEGAN HAGEN	$1,271.36	GE-GE DIRECTOR-TRAVEL	01/19/2024
33048	PAPER	Cleared	31	IRONWOOD AREA SCHOOLS	$3,007.13	GE-LEA-SUPPORT SERVICES	01/19/2024
33049	PAPER	Cleared	903	OFFICE PLANNING GROUP, INC	$1,317.94	GE-O&M-SUPPLIES-EWEN; SE-CTE-O&M-SUPPLIES; SE-O&M-SU	01/19/2024
33050	PAPER	Cleared	67	ONTONAGON AREA SCHOOL DISTRICT	$1,125.00	GE-OGS-RENT EXPENSE; GE-OGS-RENTAL EXP	01/19/2024
33051	PAPER	Cleared	730	PEARSON EDUCATION, INC	$168.87	SE-SPEECH-SUPPLIES	01/19/2024
33052	PAPER	Cleared	169	QUILL CORPORATION	$1,014.38	GE-SE-CTE-O&M-SUPPLIES; GE-O&M-SUPPLIES; SE-O&M-SUPP	01/19/2024
33053	PAPER	Cleared	298	SCHOOL SPECIALTY LLC	$2,822.97	SE-CAPITAL IMPROVEMENTS	01/19/2024
33054	PAPER	Cleared	1732	SUNBELT STAFFING	$1,820.00	SE-O.T. CONTRACTED SERVICE	01/19/2024
33055	PAPER	Cleared	891	WASTE MANAGEMENT OFWI-MN	$319.38	SE-CTE-O&M-TRASH REMOVAL; GE-O&M-TRASH REMOVAL	01/19/2024
33056	PAPER	Cleared	64	XCEL ENERGY	$762.78	SE-CTE-O&M ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	01/19/2024
33057	PAPER	Cleared	911	Amazon Capital Services, Inc.	$674.17	SE-MOCI-SUPPLIES; GE-31N-SOCIAL WORKER-SUPPLIES	01/26/2024
33058	PAPER	Printed	1300	DAVID ANDRESEN	$158.51	SE-PYSCH TRAVEL	01/26/2024
33059	PAPER	Printed	1881	ARAMARK	$32.96	GE-LITTLE LEARNERS-MISC EXP	01/26/2024
33060	PAPER	Printed	225	CHAR'S CAFE	$95.68	SE-MOCI STUDENT ACTIVITES	01/26/2024
33061	PAPER	Cleared	557	CITY OF IRONWOOD	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-IWD	01/26/2024
33062	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$7,268.30	CTE-PERKINS-CCISD OUTGOING TRANS	01/26/2024
33063	PAPER	Printed	303	DELTA - SCHOOLCRAFT ISD	$667.75	CTE-61i PROFESSIONAL DEVELOP-CONTRACTED	01/26/2024
33064	PAPER	Cleared	23	GOGEBIC COMMUNITY COLLEGE	$678.00	CTE-INST-DUAL ENROLLMENT-AUTO	01/26/2024
33065	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$40.00	CTE-INST-DUES & FEES	01/26/2024
33066	PAPER	Cleared	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$1,650.00	SE-PSYCH-CONTRACTED	01/26/2024
33067	PAPER	VOID	1926	MCCULLOUGH, JULIE	-voided-	SE-O&M-DUES & FEES	01/26/2024
33068	PAPER	Cleared	1927	MICHIGAN FFA ALUMNI ASSOCIATION	$250.00	CTE-INST-SUPPLIES-AG PROGRAM-FFA	01/26/2024
33069	PAPER	Printed	169	QUILL CORPORATION	$14.39	GE-SE-CTE-O&M-SUPPLEIS	01/26/2024
33070	PAPER	Cleared	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	$15,068.88	SE-TRANSPORT-CONTRACTED-SCHILLEMAN	01/26/2024
33071	PAPER	Printed	1893	SHARROW, DENVER	$3,102.00	CTE-61i TUITION REIMBURSEMENT	01/26/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33072	PAPER	Cleared	942	ALAN TULPPO	$204.00	GE-SUPT-WORKSHOPS-OTHER	01/26/2024
33073	PAPER	Cleared	449	CAROLYN WARREN	$150.00	SE-BC-WORKSHOPS	01/26/2024
33074	PAPER	VOID	405	CATHY SHAMION	-voided-	GE-FICA-STATE WITHHOLDING PAYABLE	01/30/2024
33075	PAPER	VOID	1657	WEGNER, MARTHA	-voided-	GE-FICA-STATE WITHHOLDING PAYABLE	01/30/2024
33076	PAPER	VOID	763	ANN WUORINEN	-voided-	GE-FICA-STATE WITHHOLDING PAYABLE	01/30/2024
33077	PAPER	Printed	405	CATHY SHAMION	$27.27	GE-FICA-STATE WITHHOLDING PAYABLE	01/30/2024
33078	PAPER	Printed	1657	WEGNER, MARTHA	$70.80	GE-FICA-STATE WITHHOLDING PAYABLE	01/30/2024
33079	PAPER	Printed	763	ANN WUORINEN	$28.97	GE-FICA-STATE WITHHOLDING PAYABLE	01/30/2024
33080	PAPER	Printed	662	AIRGAS USA, LLC	$600.36	CTE-INST-SUPPLIES-WELDING-IWD; CTE-INST-SUPPLIES-WELDI	02/02/2024
33081	PAPER	Printed	911	Amazon Capital Services, Inc.	$959.00	SE-MOCI-SUPPLIES; SE-EARLY ON-SUPPLIES-GEER GRANT; GE	02/02/2024
33082	PAPER	Printed	1849	BINKLEY, REBECCA	$120.60	GE-CURRICULUM CONSULTANT-TRAVEL	02/02/2024
33083	PAPER	Printed	1728	BULLTEAR INDUSTRIES	$20,729.00	CTE-EARLY MIDDLE COLLEGE-SUPPLIES-WELDING	02/02/2024
33084	PAPER	Printed	779	CHRISTINE COOK	$1,780.00	GE-SE-CTE-O&M CUSTODIAL SERVICE & SNOW REMOVAL	02/02/2024
33085	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$15,502.82	CTE-PERKINS-EQUIPMENT & SUPPLIES	02/02/2024
33086	PAPER	Printed	1654	GREENOUGH, KATHLEEN	$27.10	GE-HEALTH RESOURCE ADVOCATE-TRAVEL	02/02/2024
33087	PAPER	Printed	1925	LOEFFLER, CARLA	$123.91	SE-ECSE-EARLY ON TRAVEL	02/02/2024
33088	PAPER	Printed	702	PAULA MALONEY	$1,834.20	GE-OGS-PARENT LIASION-CONTRACTED; GE-OGS-PARENT LIAI	02/02/2024
33089	PAPER	Printed	1926	MCCULLOUGH, JULIE	$70.00	SE-O&M-DUES & FEES	02/02/2024
33090	PAPER	Printed	1781	NORTHWOOD TECH COLLEGE	$50.00	CTE-61i PROFESSIONAL DEVELOP-CONTRACTED	02/02/2024
33091	PAPER	Printed	943	PATTY OLLILA	$87.10	GE-FISCAL-ASST DIR-TRAVEL	02/02/2024
33092	PAPER	Printed	766	POWERSCHOOL GROUP LLC	$3,790.00	SE-DATA-MANAGEMENT AGREEMENT	02/02/2024
33093	PAPER	Printed	169	QUILL CORPORATION	$576.27	CTE-O&M-SUPPLIES; GE-O&M-SUPPLIES	02/02/2024
33094	PAPER	Printed	1928	RAYKOVICH, SUSAN	$70.00	SE-O&M-DUES & FEES	02/02/2024
33095	PAPER	Printed	1732	SUNBELT STAFFING	$3,634.80	SE-O.T.CONTRACTED SERVICE	02/02/2024
33096	PAPER	Printed	128	THRUN LAW FIRM P.C.	$2,470.00	GE-SE-CTE-BOE-LEGAL SERVICES	02/02/2024
33097	PAPER	Printed	1554	U-SAVE ACE HARDWARE	$416.64	CTE-INST-SUPPLIES; CTE-SUPPLIES-WELDING-IWD	02/02/2024
33098	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$77.89	CTE-INST-SUPPLIES-AG PROGRAM-ONT	02/02/2024
33099	PAPER	Printed	721	PATRICIA WITT	$99.50	CTE-61i EDUCATION-TRAVEL	02/02/2024
33100	PAPER	Printed	911	Amazon Capital Services, Inc.	$3,322.63	GE-31N-SOCIAL WORKER-SUPPLIES; GE-MTSS SPECIALIST-SUP	02/09/2024
33101	PAPER	Printed	1300	DAVID ANDRESEN	$186.85	SE-PSYCH-TRAVEL	02/09/2024
33102	PAPER	Printed	1881	ARAMARK	$263.68	GE-LITTLE LEARNERS-SUPPLIES	02/09/2024
33103	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$8,020.93	SE-PHYSICAL THERAPY-CONTRACTED	02/09/2024
33104	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-SE-CTE-O&M-DUES & FEES	02/09/2024
33105	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M-WATER & SEWER	02/09/2024
33106	PAPER	Printed	1728	BULLTEAR INDUSTRIES	$4,588.00	CTE-INST-CAPITAL OUTLAY-WELDING ONT	02/09/2024
33107	PAPER	Printed	225	CHAR'S CAFE	$102.15	SE-MOCI-STUDENT ACTIVITIES	02/09/2024
33108	PAPER	Printed	557	CITY OF IRONWOOD	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-IWD	02/09/2024
33109	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$368.10	GE-32p(6) LITERACY MATERIALS GRANT	02/09/2024
33110	PAPER	Printed	1929	GORE, HANNAH	$68.25	SE-O&M-DUES & FEES	02/09/2024
33111	PAPER	Printed	1612	ALLEN GRAHAM	$880.68	GE-TRUANCY SERVICES-CONTRACTED	02/09/2024
33112	PAPER	Printed	1673	KATIE HAMPSTON	$267.28	GE-HEALTH RESOURCE ADVOCATE-WORKSHOPS	02/09/2024
33113	PAPER	Printed	458	IRON COUNTY MINER	$267.00	GE-32p(6) LITERACY MATERIALS GRANT	02/09/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33114	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$588.28	GE-GSRP-STUDENT MEALS	02/09/2024
33115	PAPER	Printed	947	MEGHAN LANE	$357.56	GE-GSRP-TRAVEL-GSC DIRECTOR MILEAGE	02/09/2024
33116	PAPER	Printed	648	MICHAEL LUTZ	$913.88	CTE-INST-TRAVEL-WELDING	02/09/2024
33117	PAPER	Printed	1930	MOTT, THOMAS	$80.00	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	02/09/2024
33118	PAPER	Printed	173	DAWN M OLEARY	$10.42	GE-LIBRARY ENHANCEMENT GRANT EXP	02/09/2024
33119	PAPER	Printed	42	ONTONAGON HERALD	$504.00	GE-BOE-PRINTING & BINDING	02/09/2024
33120	PAPER	Printed	778	OTTAWA SHOPPER	$130.00	GE-PRINTING & BINDING	02/09/2024
33121	PAPER	Printed	1526	ERIC PAUL	$51.59	SE-PHYSICAL THERAPY-TRAVEL	02/09/2024
33122	PAPER	Printed	432	CLIFF PICOTTE	$41.54	CTE-INST-TRAVEL-WELDING	02/09/2024
33123	PAPER	Printed	169	QUILL CORPORATION	$7.57	GE-O&M-SUPPLIES	02/09/2024
33124	PAPER	Printed	723	RAMME, LINNEA	$160.80	SE-TRANSPORT-CONTRACTED-PARENTS	02/09/2024
33125	PAPER	Printed	668	SCHOLASTIC, INC.	$162.21	SE-MOCI-SUPPLIES	02/09/2024
33126	PAPER	Printed	1795	SCHUTZ, LEONA	$75.00	GE-O&M-SNOW REMOVAL-EWEN	02/09/2024
33127	PAPER	Printed	1711	SEMCO ENERGY	$395.36	CTE-INST-SUPPLIES-AG PROGRAM-ONT	02/09/2024
33128	PAPER	Printed	1501	SARA SIVULA	$73.03	GE-EARLY LITERACY COACHES-TRAVEL	02/09/2024
33129	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	GE-SE-EDUCATIONAL SERVICES-CONTRACTED	02/09/2024
33130	PAPER	Printed	462	MINER'S INC.	$546.76	GE-SE-CTE-SUPPLIES	02/09/2024
33131	PAPER	Printed	521	CRYSTAL SUZIK	$342.37	GE-OGS-PARENT LIAISON-MILEAGE	02/09/2024
33132	PAPER	Printed	1723	MARK SWITZER	$221.90	SE-EARLY ON-TRAVEL	02/09/2024
33133	PAPER	Printed	1503	MICHELLE TRIER	$217.75	GE-EARLY LITERACY COACHES-TRAVEL	02/09/2024
33134	PAPER	Printed	942	ALAN TULPPO	$285.42	GE-SUPT-WORKSHOPS-MILEAGE	02/09/2024
33135	PAPER	Printed	1554	U-SAVE ACE HARDWARE	$329.75	CTE-CAPITAL IMPROVEMENTS-NON DEPRECIABLE; CTE-INST-S	02/09/2024
33136	PAPER	Printed	1778	UPPER MICHIGAN WELDING EDUCATORS	$450.00	CTE-INST-WORKSHOPS-WELDING	02/09/2024
33137	PAPER	Printed	877	MARK VOIGT	$192.50	GE-O&M-SNOW REMOVAL-EWEN	02/09/2024
33138	PAPER	Printed	449	CAROLYN WARREN	$190.28	SE-BC-TRAVEL	02/09/2024
33139	PAPER	Printed	679	CHRISTOPHER WUORINEN	$385.25	SE-SPEECH-TRAVEL	02/09/2024
33140	PAPER	VOID	673	EWEN BUILDING SUPPLY	-voided-	Check Test	02/14/2024
33141	PAPER	VOID	673	EWEN BUILDING SUPPLY	-voided-	Check Test	02/14/2024
33142	PAPER	VOID	673	EWEN BUILDING SUPPLY	-voided-	Check Test	02/14/2024
33143	PAPER	VOID	943	PATTY OLLILA	-voided-	JAN. 2024	02/14/2024
33144	PAPER	Printed	1933	906 FIRE INSPECTIONS	$450.00	GE-LITTLER LEARNERS-SUPPLIES	02/15/2024
33145	PAPER	Printed	662	AIRGAS USA, LLC	$362.15	CTE-INST-SUPPLIES-WELDING-IWD	02/15/2024
33146	PAPER	Printed	911	Amazon Capital Services, Inc.	$378.72	CTE-INST-SUPPLIES-WELDING-IWD; GE-MTSS SPECIALIST-SUP	02/15/2024
33147	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$3,365.18	SE-O&M-CLASSROOM RENTAL	02/15/2024
33148	PAPER	Printed	421	COMFORT SUITES MARQUETTE	$90.10	SE-DIRECTOR-WORKSHOPS-LODGING	02/15/2024
33149	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$8,087.11	GE-SE-CTE-O&M TELEPHONE-DUES & FEES	02/15/2024
33150	PAPER	Printed	32	DAILY GLOBE, THE	$63.00	GE-BOE-PRINTING & BINDING	02/15/2024
33151	PAPER	Printed	21	EWEN-TROUT CREEK	$958.58	SE-O&M-CLASSROOM RENTAL	02/15/2024
33152	PAPER	Printed	1368	JULIE GLATCZAK	$15.00	GE-LITTLE LEARNERS-MISC. EXP	02/15/2024
33153	PAPER	Printed	1780	GLOBE CLASSIFIED	$243.00	GE-BOE-PRINTING & BINDING	02/15/2024
33154	PAPER	Printed	229	JULIE M IMHOFF	$6,532.50	SE-O.T-CONTRACTED SVC & EARLY ON	02/15/2024
33155	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	SE-CTE-O&M-WATER & SEWER	02/15/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33156	PAPER	Printed	917	PAULETTE NIEMI	$199.66	CTE-GUIDANCE TRAVEL; SE-BC-TRAVEL	02/15/2024
33157	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$331.54	SE-O&M-SUPPLEIS; SE-O&M-SUPPLIES	02/15/2024
33158	PAPER	Printed	1880	ROGERS, TODD	$1,477.35	SE-TRANSPORT-CONTRACTED-PARENTS	02/15/2024
33159	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	$21,689.00	SE-TRANSPORT-CONTRACTED-SCHILLEMAN	02/15/2024
33160	PAPER	Printed	298	SCHOOL SPECIALTY LLC	$282.45	SE-CAPITAL IMPROVEMENTS	02/15/2024
33161	PAPER	Printed	1094	SETTLERS COOPERATIVE, INC.	$47.26	SE-MOCI-STUDENT ACTIVITIES	02/15/2024
33162	PAPER	Printed	1732	SUNBELT STAFFING	$3,742.70	SE-O.T.-CONTRACTED SERVICE	02/15/2024
33163	PAPER	Printed	847	WANDELS WATERCARE	$298.10	GE-O&M-REPAIRS-EWEN BLDG	02/15/2024
33164	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$319.35	GE-O&M-TRASH REMOVAL; SE-CTE- O&M-TRASH REMOVAL	02/15/2024
33165	PAPER	Printed	845	WE ENERGIES	$431.37	GE-O&M-ELECTRICITY-EWEN	02/15/2024
33166	PAPER	Printed	763	ANN WUORINEN	$20.58	GE-STATE WITHHOLDING PAYABLE	02/15/2024
33167	PAPER	Printed	64	XCEL ENERGY	$894.83	SE-CTE-O&M-ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	02/15/2024
33168	PAPER	Printed	156	CAROL A YAKOVICH	$28.18	GE-STATE WITHHOLDING PAYABLE	02/15/2024
33169	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,075.64	GE-31N-SOCIAL WORKER-SUPPLIES; SE-MOCI-SUPPLIES; GE-MI	02/23/2024
33170	PAPER	Printed	4	ANTONIOS RESTAURANT	$2,632.74	NOV-DEC 2023; GE-SE-WORKSHOPS & MOCI ACTIVITIES	02/23/2024
33171	PAPER	Printed	1766	RACHAEL BRUTGER	$156.07	SE-MOCI-SUPPLIES	02/23/2024
33172	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$10,859.27	CTE-PERKINS-CCISD OUTGOING TRANS	02/23/2024
33173	PAPER	Printed	32	DAILY GLOBE, THE	$70.00	GE-SE-CTE-O&M-DUES & FEES	02/23/2024
33174	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$414.48	CTE-INST-SUPPLIES-AG PROGRAM-IWD	02/23/2024
33175	PAPER	Printed	1508	MATT JACQUES	$169.51	SE-MOCI TRAVEL	02/23/2024
33176	PAPER	Printed	947	MEGHAN LANE	$360.46	GE-OGS-GSC DIRECTOR-MILEAGE	02/23/2024
33177	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$8,500.00	SE-PSYCH-CONTRACTED	02/23/2024
33178	PAPER	Printed	702	PAULA MALONEY	$994.22	GE-OGS-GSC-MISC SUPPLIES-MILEAGE	02/23/2024
33179	PAPER	Printed	75	MASB	$1,750.00	GE-SE-CTE-O&M-DUES & FEES	02/23/2024
33180	PAPER	VOID	943	PATTY OLLILA	-voided-	JAN. 2024	02/23/2024
33181	PAPER	Printed	42	ONTONAGON HERALD	$52.00	GE-BOE-PRINTING& BINDING	02/23/2024
33182	PAPER	Printed	169	QUILL CORPORATION	$193.32	GE-SE-CTE-O&M-SUPPLIES	02/23/2024
33183	PAPER	Printed	858	REBECCA SAMSON	$63.25	SE-SUPERVISOR TRAVEL	02/23/2024
33184	PAPER	Printed	1102	TOM'S CUSTOM WOODWORKING	$770.00	GE-O&M-REPAIRS-EWEN BLDG	02/23/2024
33185	PAPER	Printed	662	AIRGAS USA, LLC	$94.57	CTE-INST-SUPPLIES-WELDING-IWD	03/01/2024
33186	PAPER	Printed	1935	BURROWS, TERESA	$73.43	SE-PAC EXPENSE	03/01/2024
33187	PAPER	Printed	421	COMFORT SUITES MARQUETTE	$90.10	SE-DIRECTOR-WORKSHOPS-LODGING	03/01/2024
33188	PAPER	Printed	779	CHRISTINE COOK	$1,520.00	GE-SE-CTE-O&M CUSTODIAL SVC-SNOW REMOVAL	03/01/2024
33189	PAPER	Printed	1378	DANIELLE GRAYSON	$209.92	GE-31N-SOCIALWORKER-TRAVEL & WORKSHOPS	03/01/2024
33190	PAPER	Printed	1654	GREENOUGH, KATHLEEN	$164.82	GE-HEALTH RESOURCES ADVOCATE-TRAVEL	03/01/2024
33191	PAPER	Printed	1508	MATT JACQUES	$85.00	SE-MOCI-STUDENT ACTIVITIES	03/01/2024
33192	PAPER	Printed	803	JENNIFER LONDO	$129.98	SE-DATA MANAGER-TRAVEL	03/01/2024
33193	PAPER	Printed	1613	ASHLEY MILJEVICH	$92.55	GE-GSRP-WORKSHOPS	03/01/2024
33194	PAPER	Printed	1662	TRACY OLKONEN	$32.83	SE-SPEECH-TRAVEL	03/01/2024
33195	PAPER	Printed	943	PATTY OLLILA	$69.68	GE-FISCAL-ASST. DIR-TRAVEL	03/01/2024
33196	PAPER	Printed	858	REBECCA SAMSON	$160.80	SE-SUPERVISOR TRAVEL	03/01/2024
33197	PAPER	Printed	1722	MELISSA SIMONAR	$47.35	SE-MOCI-SUPPLIES	03/01/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33198	PAPER	Printed	1133	AMANDA SPRAGUE	$209.69	CTE-INST-SUPPLIES-CNA-LEADERSHIP	03/01/2024
33199	PAPER	Printed	1732	SUNBELT STAFFING	$4,712.50	SE-O.T.-CONTRACTED SERVICE	03/01/2024
33200	PAPER	Printed	462	MINER'S INC.	$106.45	SE-MOCI-SUPPLIES	03/01/2024
33201	PAPER	Printed	1723	MARK SWITZER	$160.21	SE-EARLY ON-MILEAGE-NON GRANT	03/01/2024
33202	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$83.33	CTE-INST-SUPPLIES-AG PROGRAM-ONT	03/01/2024
33203	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$968.83	GE-GSRP-RENT-MEALS-SUPPLIES	03/01/2024
33204	PAPER	Printed	679	CHRISTOPHER WUORINEN	$585.26	SE-SPEECH-TRAVEL	03/01/2024
33205	PAPER	Printed	554	DEBRA ZELINSKI	$140.17	SE-DIRECTOR-TRAVEL	03/01/2024
33206	PAPER	Printed	1838	AED.COM	$3,872.50	GE-HEALTH RESOURCE ADVOCATE-SUPPLIES	03/08/2024
33207	PAPER	Printed	662	AIRGAS USA, LLC	$184.89	CTE-INST-SUPPLIES-WELDING-ONT	03/08/2024
33208	PAPER	Printed	911	Amazon Capital Services, Inc.	$113.24	GE-DIRECTOR-SUPPLIES	03/08/2024
33209	PAPER	Printed	1300	DAVID ANDRESEN	$64.32	SE-PSYCH-TRAVEL	03/08/2024
33210	PAPER	Printed	4	ANTONIOS RESTAURANT	$951.67	GE-SE-CTE-WORKSHOPS-MEALS	03/08/2024
33211	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$4,629.21	SE-PHYSICAL THERAPY-CONTRACTED	03/08/2024
33212	PAPER	Printed	1849	BINKLEY, REBECCA	$92.46	GE-CURRICULUM CONSULTANT-TRAVEL	03/08/2024
33213	PAPER	Printed	623	CDW GOVERNMENT INC	$254.10	GE-31N-HEALTH SERVICES-SUPPLIES	03/08/2024
33214	PAPER	Printed	557	CITY OF IRONWOOD	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-IWD	03/08/2024
33215	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$14,900.00	CTE-INST-DUAL ENROLLMENT-AUTOMOTIVE	03/08/2024
33216	PAPER	Printed	1612	ALLEN GRAHAM	$569.56	GE-TRUANCY SERVICES-CONTRACTED	03/08/2024
33217	PAPER	Printed	856	MEGAN HAGEN	$463.82	GE-GE DIRECTOR-WORKSHOPS-LEA	03/08/2024
33218	PAPER	Printed	1673	KATIE HAMPSTON	$85.76	GE-HEALTH RESOURCE ADVOCATE-TRAVEL	03/08/2024
33219	PAPER	Printed	229	JULIE M IMHOFF	$9,213.75	SE-O.T. & EARLY ONE-CONTRACTED SVC	03/08/2024
33220	PAPER	Printed	1275	INTERNATIONAL MINUTE PRESS	$620.37	GE-REAP-LEADERSHIP-WORKSHOPS	03/08/2024
33221	PAPER	Printed	8	ANTHONY LUPINO	$399.94	SE-SPEECH-TRAVEL	03/08/2024
33222	PAPER	Printed	702	PAULA MALONEY	$793.80	GE-OGS-PARENT LIASON-CONTRACTED	03/08/2024
33223	PAPER	Printed	992	MICHIGAN DEPARTMENT OF COMMUNITY HEALTH	$241.86	SE-OUTGOING-MEDICAID-SCHOOL BASE SER	03/08/2024
33224	PAPER	Printed	1748	PREISS, BRITTANY	$25.00	GE-31N-SOCIAL WORKERS-WORKSHOPS	03/08/2024
33225	PAPER	Printed	365	ASHLEY NEVINS	$499.64	CTE-DIRECTOR-TRAVEL	03/08/2024
33226	PAPER	Printed	917	PAULETTE NIEMI	$119.26	SE-TRANSITION-TRAVEL-NON GRANT	03/08/2024
33227	PAPER	Printed	100	NORTHERN MICHIGAN UNIVERSITY*	$1,329.00	GE-SUPT-DUES & FEES	03/08/2024
33228	PAPER	Printed	778	OTTAWA SHOPPER	$120.00	CTE-DIRECTOR-PRINTING & BINDING	03/08/2024
33229	PAPER	Printed	1757	PLUNKETT'S	$153.48	GE-LITTLE LEARNERS-SUPPLIES	03/08/2024
33230	PAPER	Printed	169	QUILL CORPORATION	$731.54	GE-SE-CTE-O&M-SUPPLIES; GE-DIRECTOR-SUPPLIES; SE-O&M-	03/08/2024
33231	PAPER	Printed	723	RAMME, LINNEA	$150.08	SE-TRANSPORT-CONTRACTED-PARENTS	03/08/2024
33232	PAPER	Printed	1880	ROGERS, TODD	$1,407.00	SE-TRANSPORT-CONTRACTED PARENTS	03/08/2024
33233	PAPER	Printed	668	SCHOLASTIC, INC.	$162.21	SE-MOCI-SUPPLIES	03/08/2024
33234	PAPER	Printed	1711	SEMCO ENERGY	$308.79	CTE-INST-SUPPLIES-AG PROGRAM-ONT	03/08/2024
33235	PAPER	Printed	83	SET SEG	$6,454.00	GE-INSURANCE PAYABLE-W/C	03/08/2024
33236	PAPER	Printed	1094	SETTLERS COOPERATIVE, INC.	$112.31	SE-MOCI-STUDENT ACTIVITIS	03/08/2024
33237	PAPER	Printed	1501	SARA SIVULA	$186.26	GE-EARLY LITERACY COACHES-TRAVEL	03/08/2024
33238	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	GE-SE-EDUCATIONAL SERVICES-CONTRACTED	03/08/2024
33239	PAPER	Printed	1503	MICHELLE TRIER	$531.99	GE-EARLY LITERACY COACHES-WORKSHOPS-TRAVEL	03/08/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33240	PAPER	Printed	1554	U-SAVE ACE HARDWARE	$148.78	CTE-INST-SUPPLIES-WELDING-IWD	03/08/2024
33241	PAPER	Printed	449	CAROLYN WARREN	$139.36	SE-TC-TRAVEL	03/08/2024
33242	PAPER	Printed	721	PATRICIA WITT	$174.92	CTE-61i EDUCATION-TRAVEL	03/08/2024
33243	PAPER	Printed	662	AIRGAS USA, LLC	$715.00	CTE-INST-SUPPLIES-WELDING-IWD	03/14/2024
33244	PAPER	Printed	911	Amazon Capital Services, Inc.	$2,914.12	GE-LIBRARY ENHANCEMENT GRANT EXPENSES; LIBRARY ENH	03/14/2024
33245	PAPER	Printed	1881	ARAMARK	$131.84	GE-LITTLE LEARNERS-MISC EXP	03/14/2024
33246	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-SE-CTE-O&M-DUES & FEES	03/14/2024
33247	PAPER	Printed	9	BERGLAND TOWNSHIP	$70.00	SE-CTE-O&M-WATER & SEWER	03/14/2024
33248	PAPER	Printed	1461	BOOKS 4 SCHOOL	$452.25	GE-EARLY LITERACY COACHES-SUPPLIES	03/14/2024
33249	PAPER	Printed	1940	BOOKSource	$48.03	GE-LIBRARY ENHANCEMENT EXPENSES	03/14/2024
33250	PAPER	Printed	1944	CAPELLA UNIVERSITY	$2,760.00	SE-PSYCH-TUITION	03/14/2024
33251	PAPER	Printed	623	CDW GOVERNMENT INC	$1,463.00	GE-SE-CTE-O&M-DUES & FEES	03/14/2024
33252	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$217.50	GE-SE-CTE-DATA-MAINTENANCE AGREEMENT-TELEPHONE	03/14/2024
33253	PAPER	Printed	32	DAILY GLOBE, THE	$343.00	GE-BOE-PRINTING & BINDING	03/14/2024
33254	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$357.67	GE-32P LITERACY MATERIALS GRANT	03/14/2024
33255	PAPER	Printed	834	JAMIE FIORUCCI	$41.08	GE-31N-SOCIAL WORKER-TRAVEL-WORKSHOPS	03/14/2024
33256	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$6,070.17	GE-LEA-SUPPORT SERVICES; CTE-INST-SUPPLIES-AG PROGRA	03/14/2024
33257	PAPER	Printed	947	MEGHAN LANE	$1,919.54	GE-OGS-GSC DIRECTOR-MILEAGE-LITERACY GRANT	03/14/2024
33258	PAPER	Printed	1926	MCCULLOUGH, JULIE	$105.47	SE-MOCI-SUPPLIES	03/14/2024
33259	PAPER	Printed	851	MCMILLAN TOWNSHIP	$103.50	GE-O&M-WATER & SEWER	03/14/2024
33260	PAPER	Printed	1930	MOTT, THOMAS	$36.00	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	03/14/2024
33261	PAPER	Printed	917	PAULETTE NIEMI	$346.86	CTE-GUIDANCE-TRAVEL	03/14/2024
33262	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$800.00	GE-31N-SOCIAL WORKER-SUPPLIES	03/14/2024
33263	PAPER	Printed	1133	AMANDA SPRAGUE	$66.08	CTE-INST-SUPPLIES-CNA-LEADERSHIP	03/14/2024
33264	PAPER	Printed	1732	SUNBELT STAFFING	$3,777.15	SE-O.T. CONTRACTED SERVICE	03/14/2024
33265	PAPER	Printed	521	CRYSTAL SUZIK	$595.83	GE-OGS-PARENT LIAISON MEALS-MILEAGE	03/14/2024
33266	PAPER	Printed	128	THRUN LAW FIRM P.C.	$1,620.00	GE-SE-CTE-BOE-LEGAL SERVICES	03/14/2024
33267	PAPER	Printed	877	MARK VOIGT	$70.00	GE-O&M-SNOW REMOVAL-EWEN	03/14/2024
33268	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$638.00	GE-GSRP-RENT-STUDENT MEALS-FEES & SVC	03/14/2024
33269	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$385.30	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASHE REMOVAL	03/14/2024
33270	PAPER	Printed	845	WE ENERGIES	$477.86	GE-O&M-ELECTRICITY-EWEN	03/14/2024
33271	PAPER	Printed	64	XCEL ENERGY	$771.13	SE-CTE-O&M-ELECTRICITY & HEAT; GE-O&M-HEAT-EWEN	03/14/2024
33272	PAPER	Printed	779	CHRISTINE COOK	$1,370.00	GE-SE-CTE-O&M CUSTODIAL SVC	03/21/2024
33273	PAPER	Printed	911	Amazon Capital Services, Inc.	$2,719.07	GE-LIBRARY ENHANCEMENT GRANT EXPENSES; GE-EARLY LIT	03/22/2024
33274	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$3,365.18	SE-O&M-CLASSROOM RENTAL	03/22/2024
33275	PAPER	Printed	813	CESA 5	$275.00	SE-SPEECH-WORKSHOPS	03/22/2024
33276	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$5,387.89	CTE-PERKINS-CCISD OUTGOING TRANS	03/22/2024
33277	PAPER	Printed	21	EWEN-TROUT CREEK	$958.58	SE-O&M-CLASSROOM RENTAL	03/22/2024
33278	PAPER	Printed	674	GOGEBIC COUNTY CLERK	$10,554.11	GE-LEA SCHOOL RESOURCE OFFICER GRANT PROG	03/22/2024
33279	PAPER	Printed	1642	HEGGERTY	$75.72	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	03/22/2024
33280	PAPER	Printed	1945	HIGHSCOPE EDUCATIONAL RESEARCH	$8,159.02	GE-REAP-CONTRACTED SERVICE	03/22/2024
33281	PAPER	Printed	1946	JK TROPHIES AND AWARDS	$59.50	GE-GE DIRECTOR-WORKSHOPS-LEA	03/22/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33282	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$11,500.00	SE-PSYCH-CONTRACTED	03/22/2024
33283	PAPER	Printed	648	MICHAEL LUTZ	$913.88	CTE-INST-TRAVEL-WELDING	03/22/2024
33284	PAPER	Printed	1781	NORTHWOOD TECH COLLEGE	$10.00	CTE-INST-DUES & FEES	03/22/2024
33285	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$760.25	SE-O&M-SUPPLIES; SE-CTE0O&M-SUPPLIES	03/22/2024
33286	PAPER	Printed	943	PATTY OLLILA	$73.03	GE-FISCAL-ASST DIR-TRAVEL	03/22/2024
33287	PAPER	Printed	1947	ONTONAGON TWP TAX ACCOUNT	$20.76	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	03/22/2024
33288	PAPER	Printed	1695	JACKIE PINTAR	$80.40	GE-EXEC ASST-TRAVEL	03/22/2024
33289	PAPER	Printed	1948	RC MECHANICAL, INC	$1,846.48	SE-CTE-O&M-REPAIRS	03/22/2024
33290	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	$21,065.05	SE-TRANSPORT-CONTRACTED-SHILLEMAN	03/22/2024
33291	PAPER	Printed	668	SCHOLASTIC, INC.	$75.35	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	03/22/2024
33292	PAPER	Printed	298	SCHOOL SPECIALTY LLC	$148.71	GE-LIBRARY ENHANCEMENT GRANT EXP	03/22/2024
33293	PAPER	Printed	1448	SHI INTERNATIONAL CORP	$856.82	CTE-CAPITAL IMPROVEMENTS-NON DEPRECIABLE	03/22/2024
33294	PAPER	Printed	1133	AMANDA SPRAGUE	$227.90	CTE-INST-TRAVEL-CNA	03/22/2024
33295	PAPER	Printed	679	CHRISTOPHER WUORINEN	$460.50	SE-SPEECH-WORKSHOPS & TRAVEL	03/22/2024
33296	PAPER	Printed	1732	SUNBELT STAFFING	$3,916.25	Se-O.T. CONTRACTED SERVICE	03/22/2024
33297	PAPER	Printed	841	ALK CONTRACTING, INC.	$60.99	GE-O&M-REPAIRS-EWEN BLDG	04/05/2024
33298	PAPER	Printed	911	Amazon Capital Services, Inc.	$2,587.17	SE-ECSE-SUPPLIES; GE-EARLY LITERACY COACHES-SUPPLIES;	04/05/2024
33299	PAPER	Printed	1949	AMPLIFY	$147.00	GE-EARLY LITERACY COACHES-WORKSHOP	04/05/2024
33300	PAPER	Printed	4	ANTONIOS RESTAURANT	$442.41	MARCH 2024	04/05/2024
33301	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$4,858.08	SE-PHYSICAL THERAPY-CONTRACTED	04/05/2024
33302	PAPER	Printed	1950	BARTLETT, JESSICA	$14.27	SE-PAC EXPENSE	04/05/2024
33303	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-FISCAL-DUES & FEES	04/05/2024
33304	PAPER	Printed	457	BERGLAND TOWNSHIP TREASURER	$70.00	SE-CTE-O&M-WATER & SEWER	04/05/2024
33305	PAPER	Printed	1849	BINKLEY, REBECCA	$29.48	GE-CURRICULUM CONSULTANT-TRAVEL	04/05/2024
33306	PAPER	Printed	1935	BURROWS, TERESA	$20.23	SE-PAC EXPENSE	04/05/2024
33307	PAPER	Printed	1360	HOLLY CAUDILL	$43.92	GE-EARLY LITERACY COACHES-WORKSHOP	04/05/2024
33308	PAPER	Printed	1951	DECREMER, SHERRY	$9.98	SE-PAC EXPENSE	04/05/2024
33309	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$1,728.74	CTE-PERKINS-SUPPLIES-CTE PROG	04/05/2024
33310	PAPER	Printed	674	GOGEBIC COUNTY CLERK	$10,503.11	GE-LEA-SCHOOL RESOURCE OFFICE GRANT PROG	04/05/2024
33311	PAPER	Printed	142	HIGHLINE CORP	$24.38	SE-MOCI-TRANSITION SERVICES	04/05/2024
33312	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$904.52	GE-GSRP-STUDENT MEALS	04/05/2024
33313	PAPER	Printed	1952	JOHNSTON, ELAINA	$500.00	CTE-SCHOLARSHIPS	04/05/2024
33314	PAPER	Printed	702	PAULA MALONEY	$115.24	GE-OGS-PARENT LIAISON-MILEAGE	04/05/2024
33315	PAPER	Printed	75	MASB	$3,000.00	GE-SE-CTE-FISCAL-DUES & FEES	04/05/2024
33316	PAPER	Printed	1953	NOVAK, ANDREW	$63.25	CTE-INST-DUES & FEES	04/05/2024
33317	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$444.66	GE-O&M-SUPPLIES-EWEN	04/05/2024
33318	PAPER	Printed	1662	TRACY OLKONEN	$45.10	SE-SPEECH-WORKSHOPS	04/05/2024
33319	PAPER	Printed	69	ONTONAGON COUNTY TREASURER	$100.89	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	04/05/2024
33320	PAPER	Printed	1757	PLUNKETT'S	$51.16	GE-LITTLE LEARNERS-SUPPLIES	04/05/2024
33321	PAPER	Printed	169	QUILL CORPORATION	$711.46	GE-SE-CTE-O&M-SUPPLIES; GE-LIBRARY ENHANCEMENT GRAN	04/05/2024
33322	PAPER	Printed	1553	RICK'S AUTO	$6,438.23	CTE-O&M-VEHICLE REPAIR	04/05/2024
33323	PAPER	Printed	858	REBECCA SAMSON	$171.52	SE-SUPERVISOR-TRAVEL	04/05/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33324	PAPER	Printed	361	SECREST, WARDLE, LYNCH	$122.98	GE-SE-CTE-BOE-LEGAL SERVICES	04/05/2024
33325	PAPER	Printed	1711	SEMCO ENERGY	$291.84	CTE-INST-SUPPLIES-AG PROGRAM-ONT	04/05/2024
33326	PAPER	Printed	1501	SARA SIVULA	$80.40	GE-MTSS SPECIALIST-TRAVEL	04/05/2024
33327	PAPER	Printed	1954	SPENCER, LISA	$14.34	SE-PAC EXPENSE	04/05/2024
33328	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	GE-SE-EDUCATIONAL SERVICES-CONTRACTED	04/05/2024
33329	PAPER	Printed	1853	STUBER, CHRISTINA	$582.90	GE-DL FOREIGN LANGUAGE TEACHER-TRAVEL	04/05/2024
33330	PAPER	Printed	462	MINER'S INC.	$354.57	SE-CTE-MOCI SUPPLIES	04/05/2024
33331	PAPER	Printed	1723	MARK SWITZER	$93.01	SE-EARLY ON-MILEAGE-NON GRANT	04/05/2024
33332	PAPER	Printed	128	THRUN LAW FIRM P.C.	$910.00	GE-SE-CTE-BOE-LEGAL SERVICES	04/05/2024
33333	PAPER	Printed	1503	MICHELLE TRIER	$102.00	GE-EARLY LITERACY COACHES-TRAVEL	04/05/2024
33334	PAPER	Printed	1554	U-SAVE ACE HARDWARE	$106.82	CTE-INST-SUPPLIES-WELDING-I	04/05/2024
33335	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$61.73	CTE-INST-SUPPLIES-AG PROGRAM-ONT	04/05/2024
33336	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$593.00	GE-GSRP-SUPPLIES-RENT-STUDENT MEALS	04/05/2024
33337	PAPER	Printed	1955	WHITE, RICKY	$927.04	GE-BOE WORKSHOPS	04/08/2024
33338	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,255.32	GE-31N-SOCIAL WORKER-SUPPLIES; GE-SE-CTE-O&M-SUPPLIE	04/12/2024
33339	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$4,858.08	SE-PHYSICAL THERAPY-CONTTRACTED	04/12/2024
33340	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$3,365.18	SE-O&M-CLASSROOM RENTAL	04/12/2024
33341	PAPER	Printed	1766	RACHAEL BRUTGER	$169.44	SE-MOCI-SUPPLIES	04/12/2024
33342	PAPER	Printed	557	CITY OF IRONWOOD	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-IWD	04/12/2024
33343	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$162.50	GE-SE-CTE-O&M-TELPHONE	04/12/2024
33344	PAPER	Printed	1475	ENOME, INC. (GOALBOOK)	$11,126.00	SE-LEA-SUPPORT SERVICES	04/12/2024
33345	PAPER	Printed	21	EWEN-TROUT CREEK	$958.58	SE-O & M-CLASSROOM RENTAL	04/12/2024
33346	PAPER	Printed	385	FORSLUND BUILDING SUPPLY	$205.48	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	04/12/2024
33347	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$422.93	CTE-INST-SUPPLIES-AG PROGRAM-IWD	04/12/2024
33348	PAPER	Printed	1612	ALLEN GRAHAM	$716.55	MAR. 2024	04/12/2024
33349	PAPER	Printed	229	JULIE M IMHOFF	$7,442.50	SE-O.T.-CONTRACTED SERVICE	04/12/2024
33350	PAPER	Printed	1508	MATT JACQUES	$199.78	SE-MOCI-TRAVEL	04/12/2024
33351	PAPER	Printed	1516	LEARNING WITHOUT TEARS	$97.90	SE-O.T.-SUPPLIES	04/12/2024
33352	PAPER	Printed	702	PAULA MALONEY	$1,288.91	GE-OGS-GSC-MISC SUPPLIES-MILEAGE/MEETING COSTS	04/12/2024
33353	PAPER	Printed	851	MCMILLAN TOWNSHIP	$112.25	GE-O & M-WATER & SEWER- EWEN	04/12/2024
33354	PAPER	Printed	876	MI DEPT OF HEALTH AND HUMAN SERVICES	$241.86	SE-OUTGOING MEDICAID-SCHOOL BASE SER	04/12/2024
33355	PAPER	Printed	365	ASHLEY NEVINS	$288.10	CTE-DIRECTOR-TRAVEL	04/12/2024
33356	PAPER	Printed	917	PAULETTE NIEMI	$146.06	CTE-GUIDANCE TRAVEL; SE-TRANSITION-TRAVEL-NON GRANT	04/12/2024
33357	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$378.59	SE-O&M-SUPPLIES	04/12/2024
33358	PAPER	Printed	169	QUILL CORPORATION	$323.82	SE-O & M-SUPPLIES; GE-O & M-SUPPLIES	04/12/2024
33359	PAPER	Printed	723	RAMME, LINNEA	$107.20	SE-TRANSPORT-CONTRACTED-PARENTS	04/12/2024
33360	PAPER	Printed	1880	ROGERS, TODD	$1,125.60	SE-TRANSPORT-CONTRACTED-PARENTS	04/12/2024
33361	PAPER	Printed	1722	MELISSA SIMONAR	$103.43	SE-MOCI-SUPPLIES	04/12/2024
33362	PAPER	Printed	1501	SARA SIVULA	$80.94	GE-EARLY LITERACY COACHES-TRAVEL	04/12/2024
33363	PAPER	Printed	1133	AMANDA SPRAGUE	$57.65	CTE-INST-TRAVEL-CNA	04/12/2024
33364	PAPER	Printed	1732	SUNBELT STAFFING	$2,361.45	SE-O.T.-CONTRACTED SERVICE	04/12/2024
33365	PAPER	Printed	1503	MICHELLE TRIER	$90.30	GE-EARLY LITERACY-TRAVEL	04/12/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33366	PAPER	Printed	877	MARK VOIGT	$105.00	Ge-O&M-SNOW REMOVAL-EWEN	04/12/2024
33367	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$384.95	GE-O & M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	04/12/2024
33368	PAPER	Printed	47	WATERSMEET TWP. SCHOOL DISTRICT	$3,000.00	GE-LEA-SUPPORT SERVICES	04/12/2024
33369	PAPER	Printed	845	WE ENERGIES	$436.72	GE-O &M-ELECTRICITY-EWEN	04/12/2024
33370	PAPER	Printed	64	XCEL ENERGY	$667.08	GE-O&M-HEAT-EWEN; SE-CTE-O&M-ELECTRICITY & HEAT	04/12/2024
33371	PAPER	Printed	911	Amazon Capital Services, Inc.	$922.65	GE-LIBRARY ENHANCEMENT GRANT EXPENSES; SE-MOCI SUP	04/19/2024
33372	PAPER	Printed	1881	ARAMARK	$140.98	GE-LITTLE LEARNERS-MISC EXP	04/19/2024
33373	PAPER	Printed	571	CARP LAKE TOWNSHIP TREASURER	$1,428.21	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	04/19/2024
33374	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$349.88	GE-32p(6) LITERACY MATERIALS GRANT	04/19/2024
33375	PAPER	Printed	673	EWEN BUILDING SUPPLY	$105.31	GE-O&M-REPAIRS--EWEN BLDG	04/19/2024
33376	PAPER	Printed	1351	EWEN STATION	$83.45	GE-SE-CTE-O&M-VEHICLE REPAIR	04/19/2024
33377	PAPER	Printed	1780	GLOBE CLASSIFIED	$189.00	GE-BOE-PRINTING & BINDING	04/19/2024
33378	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$3,561.60	CTE-INST-CONTRACT GCC	04/19/2024
33379	PAPER	Printed	1959	GRANPA'S BARN	$6,429.72	GE-LIBRARY ENHANCEMENT GRANT EXP	04/19/2024
33380	PAPER	Printed	198	GREENLAND TOWNSHIP	$143.52	GE-SE-CTE-FISCAL-TAX COLLECTION	04/19/2024
33381	PAPER	Printed	142	HIGHLINE CORP	$146.25	SE-MOCI-TRANSITION SVC	04/19/2024
33382	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$5,589.00	CTE-INST-CONTRACT-MGMT SUPPORT-IAS	04/19/2024
33383	PAPER	Printed	947	MEGHAN LANE	$351.08	GE-OGS-GSC DIRECTOR-MILEAGE	04/19/2024
33384	PAPER	Printed	488	MARENISCO TOWNSHIP	$2,318.82	GE-SE-CTE-FISCAL-SUMMER TAX COLLECTION	04/19/2024
33385	PAPER	Printed	232	MENOMINEE COUNTY INTER S/D	$3,000.00	GE-SE-CTE-BOE-LEGAL SERVICES	04/19/2024
33386	PAPER	Printed	1960	MISEN	$432.00	GE-SE-CTE-FISCAL-DUES & FEES	04/19/2024
33387	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$3.99	CTE-O&M-SUPPLIES	04/19/2024
33388	PAPER	Printed	67	ONTONAGON AREA SCHOOL DISTRICT	$3,536.25	CTE-INST-CONTRACT-ONTONAGON S/D	04/19/2024
33389	PAPER	VOID	42	ONTONAGON HERALD	-voided-	GE-BOE-PRINTING & BINDING	04/19/2024
33390	PAPER	Printed	778	OTTAWA SHOPPER	$143.75	GE-BOE-PRINTING & BINDING	04/19/2024
33391	PAPER	Printed	1526	ERIC PAUL	$58.89	SE-PHYSICAL THERAPY-TRAVEL	04/19/2024
33392	PAPER	Printed	226	RED'S RENTAL CARS INC	$447.00	CTE-INST-WORKSHOPS-WELDING	04/19/2024
33393	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	$16,393.17	SE-TRANSPORT-CONTRACTED-SCHILLEMAN	04/19/2024
33394	PAPER	Printed	1838	AED.COM	$2,124.00	GE-HEALTH RESOURCE ADVOCATE-SUPPLIES	04/25/2024
33395	PAPER	Printed	911	Amazon Capital Services, Inc.	$229.70	SE-ASSOC DIRECTOR-SUPPLIES; GE-EARLY LITERACY COACH	04/25/2024
33396	PAPER	Printed	1962	BAILEY, SAMANTHA	$191.15	CTE-INST-TRAVEL-CNA	04/25/2024
33397	PAPER	Printed	1959	GRANPA'S BARN	$1,082.13	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	04/25/2024
33398	PAPER	Printed	947	MEGHAN LANE	$635.96	GE-32P(6)LITERACY MATERIALS GRANT	04/25/2024
33399	PAPER	Printed	1811	NOWICKI, RACHEL	$52.74	SE-MOCI-SUPPLIES	04/25/2024
33400	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$729.88	SE-O&M-SUPPLIES-EWEN; GE-O&M-SUPPLIES-EWEN; SE-CTE-O	04/25/2024
33401	PAPER	Printed	1963	OINAS, JEFF CONSTRUCTION	$2,855.00	GE-O&M-REPAIRS	04/25/2024
33402	PAPER	Printed	169	QUILL CORPORATION	$1,056.03	SE-O&M-SUPPLIES; CTE-INST-SUPPLIES; GE-SE-CTE-O&M-SUP	04/25/2024
33403	PAPER	Printed	1812	STITES, SHAYNA	$180.70	CTE-INST-TRAVEL-CNA	04/25/2024
33404	PAPER	Printed	1732	SUNBELT STAFFING	$3,303.30	SE-O.T.-CONTRACTED SERVICE	04/25/2024
33405	PAPER	VOID	662	AIRGAS USA, LLC	-voided-	CTE-INST-SUPPLIES-WELDING-ONT	05/02/2024
33406	PAPER	Printed	1966	AMERICAN AED	$1,791.10	GE-LITTLE LEARNERS &GSC-SUPPLIES	05/02/2024
33407	PAPER	Printed	1229	BASIC BENEFITS	$225.35	GE-FISCAL-DUES & FEES	05/02/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33408	PAPER	Printed	1940	BOOKSource	$62.39	GE-LIBRARY ENHANCEMENT GRANT EXP	05/02/2024
33409	PAPER	Printed	13	BREAD OF LIFE BAKERY	$61.25	SE-PAC EXP DIRECTOR WORKSHOP-MEALS	05/02/2024
33410	PAPER	Printed	623	CDW GOVERNMENT INC	$308.92	GE-O&M-SUPPLIES	05/02/2024
33411	PAPER	Printed	779	CHRISTINE COOK	$2,187.25	GE-O&M-MISC EXP; GE-SE-CTE-CUSTODIAL SVC	05/02/2024
33412	PAPER	Printed	1184	EMS LINQ INC.	$1,212.75	GE-SE-CTE-DATA-MAINTENANCE AGREEMENT	05/02/2024
33413	PAPER	Printed	1351	EWEN STATION	$52.88	GE-O&M-REPAIRS-EWEN BLDG	05/02/2024
33414	PAPER	Printed	1642	HEGGERTY	$360.24	GE-EARLY LITERACY COACHES-SUPPLIES	05/02/2024
33415	PAPER	Printed	947	MEGHAN LANE	$1,797.34	GE-GSC DIRECTOR-MILEAGE & LITERACY GRANT	05/02/2024
33416	PAPER	Printed	648	MICHAEL LUTZ	$913.88	CTE-INST-TRAVEL-WELDING	05/02/2024
33417	PAPER	Printed	702	PAULA MALONEY	$1,100.40	GE-OGS-PARENT LIAISON-CONTRACTED	05/02/2024
33418	PAPER	Printed	1018	National Business Furniture	$1,454.75	GE-SE-CTE-O&M-SUPPLIES	05/02/2024
33419	PAPER	Printed	100	NORTHERN MICHIGAN UNIVERSITY*	$5,752.00	SE-SUPERVISOR-TUITION	05/02/2024
33420	PAPER	Printed	943	PATTY OLLILA	$812.67	GE-FISCAL-ASST DIR-TRAVEL-WORKSHOPS	05/02/2024
33421	PAPER	Printed	42	ONTONAGON HERALD	$130.00	GE-BOE-PRINTING & BINDING	05/02/2024
33422	PAPER	Printed	432	CLIFF PICOTTE	$41.54	CTE-INST-TRAVEL-WELDING	05/02/2024
33423	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LL	$2,824.50	GE-SE-CTE-O&M-SUPPLIES; GE-31N-HLTH SVC-SUPPLIES	05/02/2024
33424	PAPER	Printed	1880	ROGERS, TODD	$2,205.00	SE-TRANSPORT-CONTRACTED-PARENTS	05/02/2024
33425	PAPER	Printed	858	REBECCA SAMSON	$467.66	SE-SUPERVISOR-TRAVEL	05/02/2024
33426	PAPER	Printed	83	SET SEG	$5,024.00	GE-SE-CTE-DATA-MAIN AGREEMENT	05/02/2024
33427	PAPER	Printed	462	MINER'S INC.	$201.95	SE-MOCI-SUPPLIES	05/02/2024
33428	PAPER	Printed	1723	MARK SWITZER	$289.31	SE-EARLY ON-MILEAGE-NON GRANT	05/02/2024
33429	PAPER	Printed	128	THRUN LAW FIRM P.C.	$227.50	GE-SE-CTE-BOE-LEGAL SERVICES	05/02/2024
33430	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$875.00	GE-LEA-SUPPORT SERVICES; GE-LEA SUPPORT SERVICES	05/02/2024
33432	PAPER	Printed	662	AIRGAS USA, LLC	$184.89	CTE-INST-SUPPLIES-WELDING-ONT	05/03/2024
33433	PAPER	Printed	1849	BINKLEY, REBECCA	$51.59	GE-CURRICULUM CONSULTANT-TRAVEL	05/03/2024
33434	PAPER	Printed	834	JAMIE FIORUCCI	$212.45	GE-31N-SOCIAL WORKER-TRAVEL	05/03/2024
33435	PAPER	Printed	643	ANTHONY FLYE	$49.12	GE-OGS-STIPEND/CHILD CARE/MILEAGE	05/03/2024
33436	PAPER	Printed	1654	GREENOUGH, KATHLEEN	$44.22	GE-HEALTH RESOURCE ADOVOCATE-TRAVEL	05/03/2024
33437	PAPER	Printed	100	NORTHERN MICHIGAN UNIVERSITY*	$2,157.00	SE-ASSOC DIRECTOR- TUITION	05/03/2024
33438	PAPER	Printed	1671	STACIE ROONI	$55.93	GE-GSRP-SUPPLIES	05/03/2024
33439	PAPER	Printed	1954	SPENCER, LISA	$10.72	SE-PAC EXPENSE	05/03/2024
33440	PAPER	Printed	1133	AMANDA SPRAGUE	$385.94	GE-COMMUNITY SUPPORT ACTIVITY SUPPLIES	05/03/2024
33441	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	SE-GE-EDUCATIONAL SERVICES-CONTRACTED	05/03/2024
33442	PAPER	Printed	1503	MICHELLE TRIER	$310.88	GE-EARLY LITERACY COACHES-TRAVEL	05/03/2024
33443	PAPER	Printed	721	PATRICIA WITT	$804.78	GE-CTE-61 EDUCATION-TRAVEL SUPPORT ACTIVITY SUPPLIES	05/03/2024
33444	PAPER	Printed	449	CAROLYN WARREN	$213.06	SE-TC TRAVEL	05/03/2024
33445	PAPER	Printed	1965	MDE-MICHIGAN SCHOOL FOR THE DEAF	$90.00	TEN CENTS - REIMBURSEMENTS	05/07/2024
33446	PAPER	Printed	1653	906 SERVICES INC	$575.13	CTE-O&M-TIRES & BATTERIES	05/10/2024
33447	PAPER	Printed	662	AIRGAS USA, LLC	$96.62	CTE-INST-SUPPLIES-WELDING-ONT	05/10/2024
33448	PAPER	Printed	911	Amazon Capital Services, Inc.	$3,519.89	GE-SE-CTE-O&M-SUPPLIES; GE-O&M-SUPPLIES; GE-EARLY LITE	05/10/2024
33449	PAPER	Printed	1300	DAVID ANDRESEN	$186.93	SE-PSYCH-TRAVEL	05/10/2024
33450	PAPER	Printed	4	ANTONIOS RESTAURANT	$533.25	GE-SE-MOCI ACTIVITIES WORKSHOPS	05/10/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33451	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$4,283.47	SE-PHYSICAL THERAPY-CONTRACTED	05/10/2024
33452	PAPER	Printed	886	BAY ELECTRIC INC.	$1,100.00	CTE-CAPITAL IMPROVEMENTS	05/10/2024
33453	PAPER	Printed	1706	JESSICA BECKMAN	$187.60	SE-SPEECH-TRAVEL	05/10/2024
33454	PAPER	Printed	9	BERGLAND TOWNSHIP	$85.00	SE-CTE-O&M-WATER & SEWER	05/10/2024
33455	PAPER	Printed	1935	BURROWS, TERESA	$73.43	SE-PAC EXPENSE	05/10/2024
33456	PAPER	Printed	1676	C & M OIL CO	$411.58	SE-O&M GAS&OIL-REPAIR	05/10/2024
33457	PAPER	Printed	1360	HOLLY CAUDILL	$539.72	GE-MTSS SPECIALIST TRAVEL	05/10/2024
33458	PAPER	Printed	557	CITY OF IRONWOOD	$5,414.40	CTE-INST-SUPPLIES-AG PROGRAM-IWD; GE-LEA-SCHOOL RES	05/10/2024
33459	PAPER	Printed	421	COMFORT SUITES MARQUETTE	$795.00	SE-ASSOC DIRECTOR-WORKSHOPS TRAVEL	05/10/2024
33460	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$8,390.11	GE-SE-CTE-O&M-DUES & FEES	05/10/2024
33461	PAPER	Printed	673	EWEN BUILDING SUPPLY	$5.94	GE-O&M-SUPPLIES	05/10/2024
33462	PAPER	Printed	1351	EWEN STATION	$107.50	SE-O&M-OIL & GAS-VAN; GE-O&M-VEHICLE REPAIR	05/10/2024
33463	PAPER	Printed	834	JAMIE FIORUCCI	$135.47	GE-COMMUNITY SUPPORT ACTIVITY	05/10/2024
33464	PAPER	Printed	1967	FRANTI, TRACY	$70.00	GE-O&M-DUES & FEES	05/10/2024
33465	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$332.74	CTE-INST-SUPPLIES-AG PROGRAM-IWD	05/10/2024
33466	PAPER	Printed	109	GOGEBIC-ONTONAGON	$30.00	GE-SE-CTE-O&M-SUPPLIES	05/10/2024
33467	PAPER	Printed	1612	ALLEN GRAHAM	$851.29	GE-TRUANCY SERVICES-CONTRACTED	05/10/2024
33468	PAPER	Printed	1673	KATIE HAMPSTON	$144.72	GE-HEALTH RESOURCE ADVOCATE-TRAVEL	05/10/2024
33469	PAPER	Printed	1642	HEGGERTY	$1,922.40	GE-EARLY LITERACY COACHES-SUPPLIES	05/10/2024
33470	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$567.61	CTE-PERKINS-FIELD TRIPS; GE-GSRP-STUDENT MEALS	05/10/2024
33471	PAPER	Printed	1508	MATT JACQUES	$119.93	SE-MOCI-TRAVEL	05/10/2024
33472	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$2,987.70	SE-ECSE-SUPPLIES	05/10/2024
33473	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$7,150.00	SE-PSYCH-CONTRACTED	05/10/2024
33474	PAPER	Printed	702	PAULA MALONEY	$733.60	GE-OGS-PARENT LIAISON-CONTRACTED	05/10/2024
33475	PAPER	Printed	851	MCMILLAN TOWNSHIP	$112.25	GE-O&M-WATER & SEWER	05/10/2024
33476	PAPER	VOID	1753	MUNETRIX, LLC	-voided-	GE-LEA-SUPPORT SERVICES	05/10/2024
33477	PAPER	Printed	917	PAULETTE NIEMI	$521.49	SE-TRANSITION-TRAVEL-NON GRANT; CTE-GUIDANCE TRAVEL	05/10/2024
33478	PAPER	Printed	1304	NORTHERN WATERS CASINO RESORT	$2,484.00	GE-BOE-WORKSHOPS	05/10/2024
33479	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$331.54	SE-O&M-SUPPLIES	05/10/2024
33480	PAPER	Printed	67	ONTONAGON AREA SCHOOL DISTRICT	$3,311.18	CTE-INST-SUBSTITUTE REIMBURSEMENT; CTE-PERKINS-FIELD	05/10/2024
33481	PAPER	Printed	1526	ERIC PAUL	$48.24	SE-PHYSICAL THERAPY-TRAVEL	05/10/2024
33482	PAPER	Printed	1757	PLUNKETT'S	$51.16	GE-LITTLE LEARNERS-SUPPLIES	05/10/2024
33483	PAPER	Printed	169	QUILL CORPORATION	$749.75	GE-O&M-SUPPLIES; GE-SE-CTE-O&M-SUPPLIES	05/10/2024
33484	PAPER	Printed	723	RAMME, LINNEA	$176.88	SE-TRANSPORT-CONTRACTED-PARENTS	05/10/2024
33485	PAPER	Printed	1711	SEMCO ENERGY	$248.81	CTE-INST-SUPPLIES-AG PROGRAM-ONT	05/10/2024
33486	PAPER	VOID	378	SOLUTIONWHERE, INC.	-voided-	GE-DATA-MAINTENANCE AGREMENT	05/10/2024
33487	PAPER	Printed	1133	AMANDA SPRAGUE	$95.09	CTE-INST-SUPPLIES-CNA-GOGEBIC-ONTONAGON	05/10/2024
33488	PAPER	Printed	1732	SUNBELT STAFFING	$3,705.00	SE-O.T.-CONTRACTED SERVICE	05/10/2024
33489	PAPER	Printed	1503	MICHELLE TRIER	$189.03	GE-O&M-SUPPLIES-STAFF RECOGNITION	05/10/2024
33490	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$65.47	CTE-INST-SUPPLIES-AG PROGRAM-ONT	05/10/2024
33491	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$752.22	GE-GSRP-RENT-SUPPLIES-STUDENT MEALS	05/10/2024
33492	PAPER	Printed	449	CAROLYN WARREN	$51.50	SE-TC-SUPPLIES	05/10/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33493	PAPER	Printed	177	WHITETAIL TIRE CO.	$840.00	GE-SE-CTE-O&M-VEHICLE REPAIR	05/10/2024
33494	PAPER	Printed	910	AMY LAHTI	$68.25	GE-GSRP-DUES & FEES	05/10/2024
33495	PAPER	Printed	100	NORTHERN MICHIGAN UNIVERSITY*	$2,157.00	SE-PRINCIPAL-TUITION	05/15/2024
33496	PAPER	Printed	1255	ABIGAIL BRAATEN	$1,292.00	SE-MISC-MOCI FUNDRAISER	05/15/2024
33497	PAPER	Printed	911	Amazon Capital Services, Inc.	$4,335.82	GE-LIBRARY ENHANCEMENT GRANT EXPENSES; GE-32P(6)LITE	05/17/2024
33498	PAPER	Printed	1791	BESONEN, PAM	$193.26	GE-PUPIL ACCTG-TRAVEL-WORKSHOPS	05/17/2024
33499	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$3,365.18	SE-O&M-CLASSROOM RENTAL	05/17/2024
33500	PAPER	Printed	225	CHAR'S CAFE	$85.12	SE-MOCI-STUDENT ACTIVITIES	05/17/2024
33501	PAPER	Printed	21	EWEN-TROUT CREEK	$958.58	MAY 24	05/17/2024
33502	PAPER	Printed	385	FORSLUND BUILDING SUPPLY	$137.97	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	05/17/2024
33503	PAPER	Printed	1690	TAMMY GIBSON	$536.66	GE-COMMUNITY SUPPORT ACTIVITY SUPPLIES-TRAVEL	05/17/2024
33504	PAPER	Printed	229	JULIE M IMHOFF	$7,231.25	SE-O.T.CONTRACTED SVC-EARLY CONTRACTED NON GRANT	05/17/2024
33505	PAPER	Printed	947	MEGHAN LANE	$2,064.42	GE-OGS-GSC DIRECTOR MILEAGE-LITERACY MATERIALS GRAN	05/17/2024
33506	PAPER	Printed	76	MASA	$50.00	GE-SUPT-WORKSHOPS-OTHER	05/17/2024
33507	PAPER	Printed	1872	MULDER, TRACEY	$3,561.00	SE-EARLY ON-NON GRANT-TUITION	05/17/2024
33508	PAPER	Printed	889	NORTHLAND ELECTRIC DS INC	$959.00	CTE-CAPITAL IMPROVEMENTS	05/17/2024
33509	PAPER	Printed	1662	TRACY OLKONEN	$215.38	SE-SPEECH TRAVEL	05/17/2024
33510	PAPER	Printed	432	CLIFF PICOTTE	$41.54	CTE-INST-TRAVEL-WELDING	05/17/2024
33511	PAPER	Printed	169	QUILL CORPORATION	$300.00	SE-O&M-SUPPLIES	05/17/2024
33512	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER II	$22,777.80	SE-TRANSPORT-CONTRACTED-SCHILLEMAN	05/17/2024
33513	PAPER	Printed	1094	SETTLERS COOPERATIVE, INC.	$60.66	SE-MOCI-SUPPLIES	05/17/2024
33514	PAPER	Printed	521	CRYSTAL SUZIK	$737.53	GE-OGS-PARENT LIAISON MILEAGE-MEALS	05/17/2024
33515	PAPER	Printed	166	SYL'S CAFE	$84.20	CTE-INST-WORKSHOPS-WELDING	05/17/2024
33516	PAPER	Printed	1503	MICHELLE TRIER	$60.88	GE-LIBRARY ENHANCEMENT GRANT EXP	05/17/2024
33517	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$384.13	GE-O&M-TRASH REMOVAL-EWEN; SE-CTE-O&M-TRASH REMOV	05/17/2024
33518	PAPER	Printed	845	WE ENERGIES	$445.60	Ge-O&m-Electrity-EWEN	05/17/2024
33519	PAPER	Printed	64	XCEL ENERGY	$578.26	876196076; Ge-O&m-Heat-Ewen	05/17/2024
33520	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$40.00	GE-31N-HEALTH SERVICES-SUPPLIES	05/17/2024
33522	PAPER	Printed	1464	ALL SAINTS CATHOLIC ACADEMY	$192.97	GE-LITTLE LEARNERS-SUPPLIES	05/22/2024
33523	PAPER	Printed	911	Amazon Capital Services, Inc.	$126.31	GE-SE-CTE-O&M-SUPPLIES	05/22/2024
33524	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$29,068.62	CTE-PERKINS-CCISD OUTGOING TRANS	05/22/2024
33525	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$341.25	GE-32P(6)LITERACY MATERIALS GRANT	05/22/2024
33526	PAPER	Printed	539	EASTERN U.P. INTERMEDIATE S/D	$115.10	GE-32p(6)LITERACY MATERIALS GRANT	05/22/2024
33527	PAPER	Printed	834	JAMIE FIORUCCI	$581.57	GE-31N-SOCIAL WORKER-TRAVEL	05/22/2024
33528	PAPER	Printed	1892	FISHER, LORI	$16.81	GE-GSRP-SUPPLIES	05/22/2024
33529	PAPER	Printed	142	HIGHLINE CORP	$97.50	SE-MOCI-TRANSITION SERVICES	05/22/2024
33530	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$12,500.00	SE-PSYCH-CONTRACTED	05/22/2024
33531	PAPER	Printed	702	PAULA MALONEY	$115.24	GE-OGS-PARENT LIAISON-MILEAGE	05/22/2024
33532	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM-IWD	05/22/2024
33533	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$520.00	GE-31N-HEALTH SERVICES-SUPPLIES	05/22/2024
33534	PAPER	Printed	568	BILL STEIGER	$204.36	GE-BOE-LOCAL TRAVEL	05/22/2024
33535	PAPER	Printed	1732	SUNBELT STAFFING	$4,150.90	SE-O.T.-CONTRACTED SERVICE	05/22/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33536	PAPER	Printed	1971	VESTIS	$187.65	GE-LITTLE LEARNERS-MISC. EXP	05/22/2024
33537	PAPER	Printed	1972	WILLSUB	$9,996.82	GE-LITTLE LEARNERS-CONTRACTED CUSTODIAN-STAFF	05/22/2024
33538	PAPER	VOID	1913	AUKEE, JAANA	-voided-	LITTLE LEARNERS AIDE	05/23/2024
33539	PAPER	VOID	1973	KAEDYN HENDRICKSON	-voided-	LITTLE LEARNERS AIDE	05/23/2024
33540	PAPER	Printed	1913	AUKEE, JAANA	$80.62	LITTLE LEARNERS AIDE	05/23/2024
33541	PAPER	Printed	1973	KAEDYN HENDRICKSON	$262.50	LITTLE LEARNERS AIDE	05/23/2024
33542	PAPER	Printed	1974	JVHL	$25.00	CTE-61i PROFESSIONAL DEVELOP-CONTRACTED	05/29/2024
33543	PAPER	Printed	911	Amazon Capital Services, Inc.	$4,808.89	GE-SE-CTE-O&M SUPPLIES; GE-HOMELESS GRANT SUPPLIES;	06/01/2024
33544	PAPER	Printed	1978	AMOS, MARJORIE	$420.00	CTE-INST-SUPPLEIS-AG PROGRAM-ONT	06/01/2024
33545	PAPER	Printed	1481	THERESA AMOS	$524.96	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	06/01/2024
33546	PAPER	Printed	914	BECKY ANDERSON	$61.44	GE-GSRP-TRAVEL	06/01/2024
33547	PAPER	Printed	1766	RACHAEL BRUTGER	$493.35	SE-MOCI-SUPPLIES&MOCI STUDENT ACTIVITIES	06/01/2024
33548	PAPER	Printed	225	CHAR'S CAFE	$89.79	SE-MISC. REVE-MOCI FUNDRAISER	06/01/2024
33549	PAPER	Printed	779	CHRISTINE COOK	$1,738.18	GE-SE-CTE-O&M-CUSTODIAL SERVICE	06/01/2024
33550	PAPER	Printed	1351	EWEN STATION	$313.17	GE-O&M-VEHICLE REPAIR	06/01/2024
33551	PAPER	Printed	1979	FIDLER, JEANNE	$455.04	GE-LIBRARY ENHANCEMENT EXP	06/01/2024
33552	PAPER	Printed	1980	FROSTED OVER CAKERY	$72.00	CTE-61i CTE SHOWCASE EVENT SUPPLIES	06/01/2024
33553	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$1,780.80	CTE-INST-CONTRACT-GCC	06/01/2024
33554	PAPER	Printed	856	MEGAN HAGEN	$200.00	GE-O&M-TELEPHONE	06/01/2024
33555	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$5,793.79	GE-GSRP-STUDENT MEALS; CTE-INST-CONTRACT-MGMT SUPP	06/01/2024
33556	PAPER	Printed	1080	ACHAIA KITZMAN	$400.00	GE-LIBRARY ENHANCEMENT EXPENSES	06/01/2024
33557	PAPER	Printed	910	AMY LAHTI	$345.76	GE-GSRP-TRAVEL	06/01/2024
33558	PAPER	Printed	296	LAKESHORE LEARNING MATERIALS	$4,251.55	SE-ECSE-SUPPLIES	06/01/2024
33559	PAPER	Printed	365	ASHLEY NEVINS	$548.06	CTE-DIRECTOR-TRAVEL	06/01/2024
33560	PAPER	Printed	1799	OJA-MEDIA LLC	$1,500.00	CTE-61I CTE PROMOTIONAL MATERIALS	06/01/2024
33561	PAPER	Printed	67	ONTONAGON AREA SCHOOL DISTRICT	$3,536.25	CTE-INST-CONTRACT-ONTONAGON S/D	06/01/2024
33562	PAPER	Printed	1671	STACIE ROONI	$96.55	GE-GSRP-SUPPLIES	06/01/2024
33563	PAPER	Printed	1981	RUOTSALA, KAITLIN	$400.00	GE-LIBRARY ENHANCEMENT EXP	06/01/2024
33564	PAPER	Printed	1501	SARA SIVULA	$143.38	GE-EARLY LITERACY COACHES TRAVEL	06/01/2024
33565	PAPER	Printed	378	SOLUTIONWHERE, INC.	$1,200.00	GE-DATA-MAINTENANCE AGREMENT	06/01/2024
33566	PAPER	Printed	145	MARY SOMMER	$400.00	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	06/01/2024
33567	PAPER	Printed	1133	AMANDA SPRAGUE	$42.12	CTE-61i CTE SHOWCASE EVENT SUPPLIES	06/01/2024
33568	PAPER	Printed	1459	BETH A STEENWYK	$2,000.00	GE-SE-EDUCATIONAL SERVICES-CONTRACTED	06/01/2024
33569	PAPER	Printed	1982	TOTH, SUZANAE	$464.56	GE-LIBRARY ENHANCEMENT EXP	06/01/2024
33570	PAPER	Printed	1983	UOTILA, JAMIE	$400.00	GE-LIBRARY ENHANCEMENT EXP	06/01/2024
33571	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$71.70	CTE-INST-SUPPLIES-AG PROGRAM-ONT	06/01/2024
33572	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$443.77	GE-GSRP RENT-STUDENT MEALS	06/01/2024
33573	PAPER	Printed	888	LORI WARDYNSKI	$410.71	CTE-61s-Supplies	06/01/2024
33574	PAPER	Printed	1972	WILLSUB	$535.50	GE-LITTLE LEARNERS-CONTRACTED STAFF	06/01/2024
33575	PAPER	Printed	1984	YON, KASSIDEE	$400.00	GE-LIBRARY ENHANCEMENT EXP	06/01/2024
33576	PAPER	Printed	1967	FRANTI, TRACY	$515.66	GE-SE-CTE-STAFF RECOGNITION	06/01/2024
33577	PAPER	VOID	275	CITY OF WAKEFIELD	-voided-	GE-O&M-SUPPLIES-STAFF RECOG COMMITTEE	06/03/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33578	PAPER	Printed	943	PATTY OLLILA	$90.45	GE-FISCAL-ASST DIR-TRAVEL	06/03/2024
33579	PAPER	Printed	275	CITY OF WAKEFIELD	$75.00	GE-O&M-SUPPLIES-STAFF RECOG COMMITTEE - DEPOSIT	06/04/2024
33580	PAPER	Printed	275	CITY OF WAKEFIELD	$50.00	GE-O&M-SUPPLIES-STAFF RECOG COMMITTEE - RENTAL	06/04/2024
33581	PAPER	Printed	276	GOGEBIC COUNTY TREASURER	$56.22	24-1-3	06/05/2024
33582	PAPER	Printed	1561	LAURA AHONEN	$184.92	GE-GSRP-TRAVEL	06/07/2024
33583	PAPER	Printed	911	Amazon Capital Services, Inc.	$1,059.74	GE-32P(6) LITERACY MATERIALS GRANT; GE-SE-CTE-O&M-SUP	06/07/2024
33584	PAPER	Printed	1300	DAVID ANDRESEN	$175.54	SE-PSYCH-TRAVEL	06/07/2024
33585	PAPER	Printed	1950	BARTLETT, JESSICA	$28.68	SE-PAC EXPENSE	06/07/2024
33586	PAPER	Printed	1229	BASIC BENEFITS	$238.53	GE-FISCAL-DUES & FEES	06/07/2024
33587	PAPER	Printed	1706	JESSICA BECKMAN	$214.87	SE-SPEECH-TRAVEL	06/07/2024
33588	PAPER	Printed	9	BERGLAND TOWNSHIP	$85.00	SE-CTE-O&M-WATER & SEWER	06/07/2024
33589	PAPER	Printed	1849	BINKLEY, REBECCA	$89.78	GE-CURRICULUM CONSULTANT-TRAVEL	06/07/2024
33590	PAPER	Printed	1935	BURROWS, TERESA	$40.20	SE-PAC EXPENSE	06/07/2024
33591	PAPER	Printed	32	DAILY GLOBE, THE	$80.00	GE-BOE-PRINTING & BINDING	06/07/2024
33592	PAPER	Printed	1951	DECREMER, SHERRY	$20.10	SE-PAC EXPENSE	06/07/2024
33593	PAPER	Printed	1351	EWEN STATION	$99.00	SE-O&M-VEHICLE REPAIR-VAN	06/07/2024
33594	PAPER	Printed	867	LINDSAY GIACKINO	$201.76	SE-BC-TRAVEL	06/07/2024
33595	PAPER	Printed	856	MEGAN HAGEN	$351.75	GE-GE DIRECTOR-TRAVEL	06/07/2024
33596	PAPER	Printed	229	JULIE M IMHOFF	$8,645.00	SE-O.T. EARLY ON CONTRACTED SERVICE	06/07/2024
33597	PAPER	Printed	1986	LAKES DISTRIBUTING LLC	$572.55	GE-LITTLE LEARNERS-SUPPLIES	06/07/2024
33598	PAPER	Printed	947	MEGHAN LANE	$138.69	GE-OGS-GSC DIRECTOR-MILEAGE	06/07/2024
33599	PAPER	Printed	648	MICHAEL LUTZ	$996.96	CTE-INST-TRAVEL-WELDING	06/07/2024
33600	PAPER	Printed	940	PHIL MAKI	$150.00	GE-O&M-LAWN CARE-EWEN	06/07/2024
33601	PAPER	Printed	702	PAULA MALONEY	$1,313.03	GE-OGS-PARENT LIASON-CONTRACTED; GE-OGS-PARENT LIAS	06/07/2024
33602	PAPER	Printed	1926	MCCULLOUGH, JULIE	$84.45	SE-MOCI-SUPPLIES	06/07/2024
33603	PAPER	Printed	1867	MICHIGAN DEPARTMENT OF Licensing	$200.00	GE-GSRP-FEES & SERVICES	06/07/2024
33604	PAPER	Printed	917	PAULETTE NIEMI	$136.68	CTE-GUIDANCE-TRAVEL	06/07/2024
33605	PAPER	Printed	1811	NOWICKI, RACHEL	$60.30	SE-MOCI-TRAVEL	06/07/2024
33606	PAPER	Printed	1662	TRACY OLKONEN	$48.24	SE-SPEECH-TRAVEL	06/07/2024
33607	PAPER	Printed	1526	ERIC PAUL	$75.57	SE-PHYSICAL THERAPY-TRAVEL	06/07/2024
33608	PAPER	Printed	147	JAY PAWLAK	$121.27	SE-MOCI-TRAVEL	06/07/2024
33609	PAPER	Printed	1757	PLUNKETT'S	$51.16	GE-LITTLE LEARNERS-SUPPLIES	06/07/2024
33610	PAPER	Printed	1928	RAYKOVICH, SUSAN	$65.26	SE-RECEP-DUES & FEES	06/07/2024
33611	PAPER	Printed	1880	ROGERS, TODD	$1,688.40	SE-TRANSPORT-CONTRACTED PARENTS	06/07/2024
33612	PAPER	Printed	858	REBECCA SAMSON	$231.82	SE-SUPERVISOR-TRAVEL	06/07/2024
33613	PAPER	Printed	1805	SENSATIONAL BRAIN LLC	$1,196.00	SE-O.T.WORKSHOPS	06/07/2024
33614	PAPER	Printed	1722	MELISSA SIMONAR	$75.46	SE-MOCI-STUDENT ACTIVITIES	06/07/2024
33615	PAPER	Printed	1501	SARA SIVULA	$129.40	GE-MTSS SPECIALIST-TRAVEL	06/07/2024
33616	PAPER	Printed	1954	SPENCER, LISA	$30.28	SE-PAC EXP	06/07/2024
33617	PAPER	Printed	1732	SUNBELT STAFFING	$4,618.25	SE-O.T. CONTRACTED SERVICE	06/07/2024
33618	PAPER	Printed	462	MINER'S INC.	$734.25	GE-SE-MOCI ACTIVITIES-WORKSHOPS	06/07/2024
33619	PAPER	Printed	1723	MARK SWITZER	$238.99	SE-EARLY ON-MILEAGE-NON GRANT	06/07/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33620	PAPER	Printed	128	THRUN LAW FIRM P.C.	$2,062.50	GE-SE-CTE-BOE-LEGAL SERVICES	06/07/2024
33621	PAPER	Printed	1503	MICHELLE TRIER	$572.32	GE-LIBRARY ENCHANCEMENT MTSS TRAVEL	06/07/2024
33622	PAPER	Printed	1554	U-SAVE ACE HARDWARE	$70.00	CTE-INST-SUPPLIES-WELDING	06/07/2024
33623	PAPER	Printed	1972	WILLSUB	$14,568.01	GE-LITTLE LEARNERS-CONTRACTED STAFF	06/07/2024
33624	PAPER	Printed	721	PATRICIA WITT	$501.86	CTE-61iEDUCATION-TRAVEL	06/07/2024
33625	PAPER	Printed	911	Amazon Capital Services, Inc.	$2,361.37	SE-MOCI-SUPPLIES; GE-GE DIRECTOR-NEW EQUIP NON DEPRE	06/13/2024
33626	PAPER	Printed	4	ANTONIOS RESTAURANT	$1,496.30	GE-SE-WORKSHOPS-ACTIVITIES-MEALS; GE-O&M-SUPPLIES-ST	06/13/2024
33627	PAPER	Printed	403	ASPIRUS OUTPATIENT THERAPIES ONTONAGON	$5,318.50	SE-PHYSICAL THERAPY-CONTRACTED	06/13/2024
33628	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$297.04	GE-SE-CTE-TELEPHONE-DUES & FEES	06/13/2024
33629	PAPER	Printed	1325	DOLLYWOOD FOUNDATION	$318.14	GE-32P(6) LITERACY GRANT SUPPLIES-DPIL	06/13/2024
33630	PAPER	Printed	1860	FINGEROOS, JENNA	$93.86	GE-31N-SOCIAL WORKER-SUPPLIES	06/13/2024
33631	PAPER	Printed	1574	GOCHECK KIDS	$3,663.36	SE-EARLY ON-SUPPLIES-ARP GRANT	06/13/2024
33632	PAPER	Printed	1612	ALLEN GRAHAM	$633.62	GE-TRUANCY SERVICES-CONTRACTED	06/13/2024
33633	PAPER	Printed	1959	GRANPA'S BARN	$95.88	GE-LIBRARY ENHANCEMENT GRANT EXPENSES	06/13/2024
33634	PAPER	Printed	1673	KATIE HAMPSTON	$214.40	GE-HEATH RESOURCE ADVOCATE-TRAVEL	06/13/2024
33635	PAPER	Printed	1990	JACKSON, DARRELL	$1,782.00	GE-O&M-CONTRACTED SERVICE	06/13/2024
33636	PAPER	Printed	851	MCMILLAN TOWNSHIP	$112.25	GE-O&M-WATER & SEWER	06/13/2024
33637	PAPER	Printed	1968	NASCO HEALTHCARE INC	$39,226.53	CTE-61i PROFESSIONAL DEVELOP-CONTRACTED; CTE-EARLY	06/13/2024
33638	PAPER	Printed	917	PAULETTE NIEMI	$237.18	GE-SE-TRANSITION-MEDICAID-HEALTH SVC-TRAVEL	06/13/2024
33639	PAPER	Printed	169	QUILL CORPORATION	$491.17	SE-CTE-GE-O&M-SUPPLIES; GE-SE-CTE-O&M-SUPPLIES	06/13/2024
33640	PAPER	Printed	723	RAMME, LINNEA	$243.21	SE-TRANSPORT-CONTRACTED-PARENTS	06/13/2024
33641	PAPER	Printed	861	RANDALL BAKERY	$90.00	GE-O&M-SUPPLIES-STAFF RECOGNITION-GE	06/13/2024
33642	PAPER	Printed	1501	SARA SIVULA	$340.19	GE-EARLY LITERACY COACHES TRAVEL	06/13/2024
33643	PAPER	Printed	1853	STUBER, CHRISTINA	$289.44	GE-DL FOREIGN LANGUAGE TEACHER-TRAVEL	06/13/2024
33644	PAPER	Printed	521	CRYSTAL SUZIK	$1,008.18	GE-OGS-LITERACY FUNDING-MEALS-MILEAGE-MEETING COSTS	06/13/2024
33645	PAPER	Printed	1503	MICHELLE TRIER	$363.31	GE-EARLY LITERACY COACHES-TRAVEL	06/13/2024
33646	PAPER	Printed	942	ALAN TULPPO	$1,986.32	GE-SUPT-WORKSHOPS-MILEAGE	06/13/2024
33647	PAPER	Printed	46	WAKEFIELD-MARENISCO SCHOOL DISTRICT	$30,000.00	GE-GSRP-TRANSFERS-TRANSPORTATION	06/13/2024
33648	PAPER	Printed	847	WANDELS WATERCARE	$66.25	SE-CTE-O&M-REPAIRS	06/13/2024
33649	PAPER	Printed	449	CAROLYN WARREN	$270.68	SE-TC TRAVEL	06/13/2024
33650	PAPER	Printed	891	WASTE MANAGEMENT OFWI-MN	$381.10	GE-O&M-TRASH REMOVAL; SE-CTE-O&M-TRASH REMOVAL	06/13/2024
33651	PAPER	Printed	845	WE ENERGIES	$451.20	GE-O&M-ELECTRICITY-EWEN	06/13/2024
33652	PAPER	Printed	64	XCEL ENERGY	$420.38	SE-CTE-O&M-HEAT & ELECTRICITY; GE-O&M-HEAT-EWEN	06/13/2024
33653	PAPER	Printed	1991	Gogebic County Sheriff Department	$75.00	SE-MOCI-TRANSITION SERVICES	06/18/2024
33654	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-LIBRARY ENHANCEMENT GRANT EXP	06/20/2024
33655	PAPER	VOID	435	APPLE INC.	-voided-	SE-SPEECH-SUPPLIES-TECHNOLOGY	06/20/2024
33656	PAPER	VOID	1992	BEBEAU, ALISA	-voided-	GE-LITTLE LEANERS-SUPPLIES	06/20/2024
33657	PAPER	VOID	10	BESSEMER AREA SCHOOL DISTRICT	-voided-	SE-O&M-CLASSROOM RENTAL	06/20/2024
33658	PAPER	VOID	623	CDW GOVERNMENT INC	-voided-	GE-GE DIRECTOR-NEW EQUIP NON DEPRECIABLE	06/20/2024
33659	PAPER	VOID	557	CITY OF IRONWOOD	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-IWD	06/20/2024
33660	PAPER	VOID	421	COMFORT SUITES MARQUETTE	-voided-	SE-ASSOC DIRECTOR-TRAVEL	06/20/2024
33661	PAPER	VOID	16	COPPER COUNTRY INTERMEDIATE	-voided-	CTE-PERKINS-CCISD OUTGOING TRANS	06/20/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33662	PAPER	VOID	1850	COPPER SHORES COMMUNITY HLTH FOUNDATAIN	-voided-	GE-31N-HEALTH SERVICES-CONTRACTED	06/20/2024
33663	PAPER	VOID	21	EWEN-TROUT CREEK	-voided-	SE-O&M-CLASSROOM RENTAL	06/20/2024
33664	PAPER	VOID	142	HIGHLINE CORP	-voided-	SE-MOCI-TRANSITION SERVICES	06/20/2024
33665	PAPER	VOID	1993	Lane, Darienne	-voided-	GE-31N-SOCIAL WORKER-SUPPLIES-WORKSHOPS	06/20/2024
33666	PAPER	VOID	73	HEIDI LAUZON	-voided-	SE-DIRECTOR SUPPLIES	06/20/2024
33667	PAPER	VOID	1925	LOEFFLER, CARLA	-voided-	SE-PHYSICAL THERAPY-TRAVEL	06/20/2024
33668	PAPER	VOID	876	MI DEPT OF HEALTH AND HUMAN SERVICES	-voided-	SE-OUTGOING-MEDICAID-SCHOOL BASE SER	06/20/2024
33669	PAPER	VOID	365	ASHLEY NEVINS	-voided-	CTE-DIRECTOR-TRAVEL	06/20/2024
33670	PAPER	VOID	1724	PARALLEL LEARNING BEHAVIORAL HEALTH P.C.	-voided-	SE-SPEECH-CONTRACTED SERVICE	06/20/2024
33671	PAPER	VOID	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	-voided-	GE-31N-SOCIAL WORKER-SUPPLIES; GE-GE DIRECTOR-NEW E	06/20/2024
33672	PAPER	VOID	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	-voided-	SE-TRANSPORT-CONTRACTED-SCHILLEMAN	06/20/2024
33673	PAPER	VOID	562	SEHI COMPUTER PRODUCTS	-voided-	GE-31N-SOCIAL WORKER-SUPPLIES	06/20/2024
33674	PAPER	VOID	1711	SEMCO ENERGY	-voided-	CTE-INST-SUPPLIES-AG PROGRAM-ONT	06/20/2024
33675	PAPER	VOID	1732	SUNBELT STAFFING	-voided-	SE-O.T. CONTRACTED SERVICE	06/20/2024
33676	PAPER	VOID	1971	VESTIS	-voided-	GE-LITTLE LEARNERS-SUPPLIES	06/20/2024
33677	PAPER	VOID	899	WATERSMEET TOWNSHIP	-voided-	GE-SE-CTE-FISCAL-TAXES WRITTEN OFF	06/20/2024
33678	PAPER	VOID	174	WILLIAMS & COMPANY, LLC	-voided-	GE-LITTLE LEARNERS-CONTRACTED CUSTODIAN & STAFF	06/20/2024
33679	PAPER	Printed	911	Amazon Capital Services, Inc.	$148.92	GE-LIBRARY ENHANCEMENT GRANT EXP	06/20/2024
33680	PAPER	Printed	435	APPLE INC.	$658.00	SE-SPEECH-SUPPLIES-TECHNOLOGY	06/20/2024
33681	PAPER	Printed	1992	BEBEAU, ALISA	$15.00	GE-LITTLE LEANERS-SUPPLIES	06/20/2024
33682	PAPER	Printed	10	BESSEMER AREA SCHOOL DISTRICT	$3,365.18	SE-O&M-CLASSROOM RENTAL	06/20/2024
33683	PAPER	Printed	623	CDW GOVERNMENT INC	$992.32	GE-GE DIRECTOR-NEW EQUIP NON DEPRECIABLE	06/20/2024
33684	PAPER	Printed	557	CITY OF IRONWOOD	$50.00	CTE-INST-SUPPLIES-AG PROGRAM-IWD	06/20/2024
33685	PAPER	Printed	421	COMFORT SUITES MARQUETTE	$90.10	SE-ASSOC DIRECTOR-TRAVEL	06/20/2024
33686	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$87.90	CTE-PERKINS-CCISD OUTGOING TRANS	06/20/2024
33687	PAPER	Printed	1850	COPPER SHORES COMMUNITY HLTH FOUNDATAIN	$6,150.00	GE-31N-HEALTH SERVICES-CONTRACTED	06/20/2024
33688	PAPER	Printed	21	EWEN-TROUT CREEK	$958.58	SE-O&M-CLASSROOM RENTAL	06/20/2024
33689	PAPER	Printed	142	HIGHLINE CORP	$170.63	SE-MOCI-TRANSITION SERVICES	06/20/2024
33690	PAPER	Printed	1993	Lane, Darienne	$50.37	GE-31N-SOCIAL WORKER-SUPPLIES-WORKSHOPS	06/20/2024
33691	PAPER	Printed	73	HEIDI LAUZON	$597.00	SE-DIRECTOR SUPPLIES	06/20/2024
33692	PAPER	Printed	1925	LOEFFLER, CARLA	$801.99	SE-PHYSICAL THERAPY-TRAVEL	06/20/2024
33693	PAPER	Printed	876	MI DEPT OF HEALTH AND HUMAN SERVICES	$241.86	SE-OUTGOING-MEDICAID-SCHOOL BASE SER	06/20/2024
33694	PAPER	Printed	365	ASHLEY NEVINS	$214.40	CTE-DIRECTOR-TRAVEL	06/20/2024
33695	PAPER	Printed	1724	PARALLEL LEARNING BEHAVIORAL HEALTH P.C.	$18,702.71	SE-SPEECH-CONTRACTED SERVICE	06/20/2024
33696	PAPER	Printed	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	$1,274.00	GE-31N-SOCIAL WORKER-SUPPLIES; GE-GE DIRECTOR-NEW E	06/20/2024
33697	PAPER	Printed	977	SCHILLEMAN BUS SERVICE OF EAGLE RIVER IN	$27,885.16	SE-TRANSPORT-CONTRACTED-SCHILLEMAN	06/20/2024
33698	PAPER	Printed	562	SEHI COMPUTER PRODUCTS	$471.00	GE-31N-SOCIAL WORKER-SUPPLIES	06/20/2024
33699	PAPER	Printed	1711	SEMCO ENERGY	$169.85	CTE-INST-SUPPLIES-AG PROGRAM-ONT	06/20/2024
33700	PAPER	Printed	1732	SUNBELT STAFFING	$2,263.95	SE-O.T. CONTRACTED SERVICE	06/20/2024
33701	PAPER	Printed	1971	VESTIS	$150.12	GE-LITTLE LEARNERS-SUPPLIES	06/20/2024
33702	PAPER	Printed	899	WATERSMEET TOWNSHIP	$7,047.00	GE-SE-CTE-FISCAL-TAXES WRITTEN OFF	06/20/2024
33703	PAPER	VOID	174	WILLIAMS & COMPANY, LLC	-voided-	GE-LITTLE LEARNERS-CONTRACTED CUSTODIAN & STAFF	06/20/2024

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33704	PAPER	Printed	1972	WILLSUB	$15,470.69	GE-LITTLE LEARNERS-CONTRACTED STAFF & CUSTODIAN	06/24/2024
33705	PAPER	Printed	5	AT & T	$1,478.25	GE-LITTLE LEARNERS-TELEPHONE	06/27/2024
33706	PAPER	Printed	1992	BEBEAU, ALISA	$25.00	GE-LITTLE LEARNERS-SUPPLIES	06/27/2024
33707	PAPER	Printed	1766	RACHAEL BRUTGER	$207.62	SE-MOCI-SUPPLIES; SE-MOCI-STUDENT ACTIVITIES	06/27/2024
33708	PAPER	Printed	779	CHRISTINE COOK	$1,552.90	GE-SE-CTE-O&M-CUSTODIAL SERVICE&SUPPLIES	06/27/2024
33709	PAPER	Printed	16	COPPER COUNTRY INTERMEDIATE	$4,017.92	GE-MISPACE-SALARY-STIPEND	06/27/2024
33710	PAPER	Printed	1967	FRANTI, TRACY	$338.77	GE-O&M-SUPPLIES-STAFF RECOGNITION-GE	06/27/2024
33711	PAPER	Printed	23	GOGEBIC COMMUNITY COLLEGE	$202.89	CTE-INST-SUPPLIES-AG PROGRAM-IWD	06/27/2024
33712	PAPER	Printed	31	IRONWOOD AREA SCHOOLS	$10,728.88	GE-CTE-SUBSTITUTE REIMBURS.&GSRP SUPPLIES; GE-S4S-SU	06/27/2024
33713	PAPER	Printed	1508	MATT JACQUES	$150.08	SE-PRINCIPAL-TRAVEL	06/27/2024
33714	PAPER	Printed	755	PAMELA JOHNSON	$192.50	GE-EXEC ASST-WORKSHOPS	06/27/2024
33715	PAPER	Printed	1986	LAKES DISTRIBUTING LLC	$345.90	GE-LITTLE LEARNERS-SUPPLIES	06/27/2024
33716	PAPER	Printed	947	MEGHAN LANE	$706.85	GE-OGS-GSC DIRECTOR TRAVEL	06/27/2024
33717	PAPER	Printed	1873	LIFT SCHOOL PSYCHOLOGY SVC, LLC	$6,350.00	SE-PSYCH-CONTRACTED	06/27/2024
33718	PAPER	Printed	1425	CARLA LOEFFIER	$554.51	SE-PHYSICAL THERAPY-TRAVEL	06/27/2024
33719	PAPER	Printed	1995	NORTH STAR BEVERAGE	$86.40	GE-LITTLE LEARNERS-SUPPLIES	06/27/2024
33720	PAPER	Printed	889	NORTHLAND ELECTRIC DS INC	$688.69	GE-SE-CTE-O&M-SUPPLIES	06/27/2024
33721	PAPER	Printed	903	OFFICE PLANNING GROUP, INC	$1,370.40	SE-O&M-SUPPLIES; GE-O&M-SUPPLIES-EWEN; SE-CTE-O&M-SU	06/27/2024
33722	PAPER	Printed	943	PATTY OLLILA	$110.55	GE-FISCAL-ASST DIR-TRAVEL	06/27/2024
33723	PAPER	Printed	67	ONTONAGON AREA SCHOOL DISTRICT	$625.42	CTE-INST-SUBSTITUTE REIMBURSEMENT	06/27/2024
33724	PAPER	Printed	169	QUILL CORPORATION	$38.24	GE-SE-CTE-O&M-SUPPLIES	06/27/2024
33725	PAPER	Printed	1996	SCHOLL COMMUNITY IMPACT GROUP	$300.00	SE-PHYSICAL THERAPY-CONTRACTED	06/27/2024
33726	PAPER	Printed	361	SECREST, WARDLE, LYNCH	$111.15	GE-SE-CTE-BOE-LEGAL SERVICES	06/27/2024
33727	PAPER	Printed	351	SPECTRUM INDUSTRIES, INC.	$114.98	GE-LITTLE LEARNERS-SUPPLIES	06/27/2024
33728	PAPER	Printed	979	UPPER PENINSULA POWER CO.	$82.78	CTE-INST-SUPPLIES-ACCTG-WATERSMEET	06/27/2024
33729	PAPER	Printed	64	XCEL ENERGY	$793.51	GE-LITTLE LEARNERS-SUPPLIES	06/27/2024
101141	PAPER	Printed	1609	AJUSTED SCHOOL EQUITY SOLUTIONS LLC	$175,000.00	TITLE I SSOS AASI CRSLI	07/04/2023
101142	PAPER	Printed	1630	JILL ANSEL	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101143	PAPER	Printed	1821	ECHO BURBANK	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101144	PAPER	Printed	1823	KELSEY MARIE CALTON	$750.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101145	PAPER	Printed	1822	JENNIFER MARIE ELIAS	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101146	PAPER	Printed	1824	KAREANE DEEGAN ENGELS	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101147	PAPER	Printed	1820	JOSEPHINE JAWOROWSKI	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101148	PAPER	Printed	1818	STANYA PATRICE JEFFERSON	$750.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101149	PAPER	Printed	1198	DEBORAH JENKINS	$875.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101150	PAPER	Printed	1827	CONNIE L. KENNEDY	$875.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101151	PAPER	Printed	1816	LINDSEY KOCH	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101152	PAPER	Printed	1815	MARSHA A. LEWIS	$750.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101153	PAPER	Printed	1825	SHELBY LOGEL	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101154	PAPER	Printed	1826	KAYLA SULLIVAN.	$625.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101155	PAPER	Printed	1819	COURTNEY VALENTINE	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023
101156	PAPER	Printed	1817	NICOLE OLDENBURG VAUGHN	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/04/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
101157	PAPER	Printed	1829	JENNIFER LYNN BRICARELL	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/18/2023
101158	PAPER	Printed	1831	SHANNON CHANDLER	$750.00	TITLE I SSOS STATEWIDE MATH PLC	07/18/2023
101159	PAPER	Printed	1830	ELENA M. DALE	$1,000.00	TITLE I SSOS AASI STATEWIDE MATH PLC	07/18/2023
101160	PAPER	Printed	1039	EVERY STUDENT LEARNING	$17,600.00	TITLE I SSOS AASI MDE CONSULTANT	07/18/2023
101161	PAPER	Printed	508	MICHIGAN STATE UNIVERSITY	$19,938.78	TITLE I SSOS AASI STUDENT VOICE	07/18/2023
101162	PAPER	Printed	1332	CLM BUSINESS CORP	$3,685.44	TITLE I SSOS AASI TRAINING COSTS & OTHER MISC	08/01/2023
101163	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-GSRP-SUPPLIES-CHILD CARE GRANT	08/02/2023
101164	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE	08/02/2023
101165	PAPER	VOID	779	CHRISTINE COOK	-voided-	GE-SE-CTE-CUSTODIAL SERVICE	08/02/2023
101166	PAPER	VOID	1532	CONNIE CULLIP	-voided-	SE-GSG-CONTRACT	08/02/2023
101167	PAPER	VOID	1351	EWEN STATION	-voided-	SE-O&M-VEHICLE REPAIR; GE-O&M-VEHICLE REPAIR	08/02/2023
101168	PAPER	VOID	1839	GERBIG, DALE	-voided-	GE-OGS-GSC-GUS MACKER-NON GRANT	08/02/2023
101169	PAPER	VOID	627	MARY HANSEN	-voided-	GE-BOE-MISC EXP	08/02/2023
101170	PAPER	VOID	406	HPS, LLC	-voided-	GE-O&M-VEHICLE REPAIR	08/02/2023
101171	PAPER	VOID	229	JULIE M IMHOFF	-voided-	JULY 2023	08/02/2023
101172	PAPER	VOID	135	LOGISOFT COMPUTER PRODUCTS	-voided-	GE-FISCAL-MISC REV	08/02/2023
101173	PAPER	VOID	940	PHIL MAKI	-voided-	GE-O&M-LAWN CARE-EWEN	08/02/2023
101174	PAPER	VOID	702	PAULA MALONEY	-voided-	GE-PARENT LIASON-CONTRACTED	08/02/2023
101175	PAPER	VOID	1018	National Business Furniture	-voided-	SE-O&M-SUPPLIES	08/02/2023
101176	PAPER	VOID	917	PAULETTE NIEMI	-voided-	GE-BOE-MISC EXP	08/02/2023
101177	PAPER	VOID	903	OFFICE PLANNING GROUP, INC	-voided-	SE-O&M SUPPLIES; SE-O&M-SUPPLIES; SE-CTE-O&M SUPPLIES	08/02/2023
101178	PAPER	VOID	943	PATTY OLLILA	-voided-	GE-FISCAL-ASST DIR-TRAVEL	08/02/2023
101179	PAPER	VOID	169	QUILL CORPORATION	-voided-	SE-O&M SUPPLIES	08/02/2023
101180	PAPER	VOID	1133	AMANDA SPRAGUE	-voided-	GE-BOE-MISC EXP	08/02/2023
101181	PAPER	VOID	1459	BETH A STEENWYK	-voided-	SE-O&M-CONTRACTED SERVICE	08/02/2023
101182	PAPER	VOID	462	MINER'S INC.	-voided-	GE-LEA-SUPPORT SVC	08/02/2023
101183	PAPER	VOID	128	THRUN LAW FIRM P.C.	-voided-	GE-SE-CTE-BOE-LEGAL SERVICES	08/02/2023
101184	PAPER	VOID	119	UPSBO	-voided-	GE-FISCAL WORKSHOPS	08/02/2023
101185	PAPER	VOID	119	UPSBO	-voided-	GE-FISCAL DUES & FEES	08/02/2023
101186	PAPER	VOID	1532	CONNIE CULLIP	-voided-	SE-GSG-CONTRACT	08/02/2023
101187	PAPER	VOID	1833	MIDLAND CREDIT MANAGEMENT, INC	-voided-	G - GARNISHMENT 2	08/04/2023
101188	PAPER	Printed	1572	ERICA B. EDWARDS	$2,000.00	TITLE I SSOS AASI HONORARIUMS	08/15/2023
101189	PAPER	Printed	1840	TERESA M. KRAWCZYK	$750.00	TITLE I SSOS AASI STATEWIDE MATH PLC	08/15/2023
101190	PAPER	Printed	508	MICHIGAN STATE UNIVERSITY	$3,257.28	TITLE I SSOS AASI STUDENT VOICE	08/15/2023
101191	PAPER	Printed	1841	WORKFORCE HIGH	$57,500.00	TITLE I SSOS LEADERSHIP & COACHING	08/15/2023
101192	PAPER	Printed	508	MICHIGAN STATE UNIVERSITY	$12,113.68	TITLE I SSOS AASI STUDENT VOICE	09/12/2023
101193	PAPER	Printed	1841	WORKFORCE HIGH	$79,000.00	TITLE I SSOS LEADERSHIP & COACHING (WORKFORCE HIGH)	09/12/2023
101194	PAPER	VOID	1833	MIDLAND CREDIT MANAGEMENT, INC	-voided-	G - GARNISHMENT 2	09/15/2023
101195	PAPER	VOID	1561	LAURA AHONEN	-voided-	GE-GSRP TRAVEL	09/15/2023
101196	PAPER	VOID	911	Amazon Capital Services, Inc.	-voided-	GE-CURRICULM CONSULTANT-SUPPLIES; GE-31N-SOCIAL WOR	09/15/2023
101197	PAPER	VOID	914	BECKY ANDERSON	-voided-	GE-GSRP DUES & FEES/TRAVEL	09/15/2023
101198	PAPER	VOID	4	ANTONIOS RESTAURANT	-voided-	GE-SE-DIRECTOR WORKSHOPS & LEA SUPPORT SERVICES	09/15/2023

GOGEBIC ONTONAGON INTERMEDIATE SCHOOL D

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
101199	PAPER	VOID	1528	ASPIRUS IRONWOOD CLINIC	-voided-	SE-PHY THERAPY CONTRACTED	09/15/2023
101200	PAPER	VOID	1791	BESONEN, PAM	-voided-	GE-PUPIL ACCTG-WORKSHOPS-MILEAGE-OTHER	09/15/2023
101201	PAPER	VOID	1762	CESA 6	-voided-	GE-WEB PAGE-SUPPLIES-MAINTENANCE	09/15/2023
101202	PAPER	VOID	1325	DOLLYWOOD FOUNDATION	-voided-	GE-PROGRAMMING OGS-MISC	09/15/2023
101203	PAPER	VOID	1863	FOWLES, RACHAEL	-voided-	SE-O&M-DUES & FEES	09/15/2023
101204	PAPER	VOID	23	GOGEBIC COMMUNITY COLLEGE	-voided-	CTE-EARLY MIDDLE COLLEGE-SUPPLIES	09/15/2023
101205	PAPER	VOID	296	LAKESHORE LEARNING MATERIALS	-voided-	GE-GSRP-SUPPLIES-CHILD CARE GRANT	09/15/2023
101206	PAPER	VOID	803	JENNIFER LONDO	-voided-	GE-REAP-SUPPLIES & MATERIALS	09/15/2023
101207	PAPER	VOID	1864	MEZZANO, KRISTIE	-voided-	SE-O&M-DUES & FEES	09/15/2023
101208	PAPER	VOID	1846	NASI CONSTRUCTION	-voided-	CTE-INST-CAPITAL OUTLAY-AG PROGRAM	09/15/2023
101209	PAPER	VOID	100	NORTHERN MICHIGAN UNIVERSITY*	-voided-	SE-SUPERVISOR-TUITION	09/15/2023
101210	PAPER	VOID	1724	PARALLEL LEARNING BEHAVIORAL HEALTH P.C.	-voided-	SE-SPEECH-CONTRACTED SERVICE; SE-SPEECH-CONTRACTE	09/15/2023
101211	PAPER	VOID	920	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	-voided-	SE-O&M-SUPPLIES-TECHNOLOGY; GE-31N-SOCIAL WORKER-SU	09/15/2023
101212	PAPER	VOID	169	QUILL CORPORATION	-voided-	CTE-INST-SUPPLIES-WELDING IWD & ONT; GE-31N-SOCIAL WO	09/15/2023
101213	PAPER	VOID	858	REBECCA SAMSON	-voided-	SE-SUPERVISOR-TRAVEL & WORKSHOPS	09/15/2023
101214	PAPER	VOID	1828	SCHOOL Furniture	-voided-	GE-HEALTH RESOURCE ADVOCATE	09/15/2023
101215	PAPER	VOID	144	SCHOOL OUTFITTERS	-voided-	GE-GSRP-SUPPLIES-CHILD CARE GRANT	09/15/2023
101216	PAPER	VOID	1711	SEMCO ENERGY	-voided-	CTE-INST-SUPPLIES=AG PROGRAM ONT	09/15/2023
101217	PAPER	VOID	1501	SARA SIVULA	-voided-	Ge-O&m-Dues & Fees	09/15/2023
101218	PAPER	VOID	1865	Swenson, Jim	-voided-	CTE-61I PROFESSIONAL DEVELOP-CONTRACTED	09/15/2023
101222	PAPER	Printed	1609	AJUSTED SCHOOL EQUITY SOLUTIONS LLC	$102,500.00	TITLE I SSOS AASI CRSLI	09/26/2023
101223	PAPER	Printed	1039	EVERY STUDENT LEARNING	$20,845.00	TITLE I SSOS AASI MDE CONSULTANT	09/26/2023
101224	PAPER	Printed	1868	GRAND LEDGE PUBLIC SCHOOLS	$1,900.00	TITLE I SSOS AASI TRAINING COST & OTHER MISC CHARGES	09/26/2023
101225	PAPER	Printed	1579	WASHTENAW INTERMEDIATE SCHOOL DISTRICT	$207,325.07	TITLE I SSOS AASI TRI COUNTY CRMI (WASHTENAW)	09/26/2023
101226	PAPER	Printed	1875	BEECHER COMMUNITY SCHOOL DISTRICT	$2,500.00	TITLE I SSOS EWIMS TRAINING & SUPPORT	10/10/2023
101227	PAPER	Printed	1039	EVERY STUDENT LEARNING	$4,400.00	TITLE I SSOS AASI MDE CONSULTANT	10/10/2023
101228	PAPER	Printed	1404	HAMMER, PETER J.	$2,000.00	TITLE I SSOS AASI HONORARIUMS	10/10/2023
101229	PAPER	Printed	1876	HAZEL PARK SCHOOL DISTRICT	$2,500.00	TITLE I SSOS EWIMS TRAINING & SUPPORT	10/10/2023
101230	PAPER	Printed	508	MICHIGAN STATE UNIVERSITY	$10,843.07	TITLE I SSOS AASI STUDENT VOICE	10/10/2023
101231	PAPER	Printed	1877	MT. PLEASANT PUBLIC SCHOOLS	$2,500.00	TITLE I SSOS EWIMS TRAINING & SUPPORT	10/10/2023
101232	PAPER	Printed	1878	MULTICULTURAL ACADEMY	$2,500.00	TITLE I SSOS EWIMS TRAINING & SUPPORT	10/10/2023

GRAND TOTAL: **2,425 checks** **$16,500,875.39**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date

FUND SUMMARY

Fund	Amount
11	14,544,290.60
22	1,284,414.86
26	672,169.93
	$16,500,875.39